

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

Data as at: 31/12/2021

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	-	-	-	-	-0.03	7	17.25	73.35	98.52	322.35	16.51	70.32	96.71	244.41	4.09	2.46
Industry average ex VCTs	-	Industry average ex VCTs	-	-	-	-	0.16	7	17.05	74.14	99.60	326.14	16.44	71.08	97.87	247.15	4.24	2.37
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-7.32	0	24.97	42.07	55.89	172.28	19.27	41.04	51.91	138.63	-1.72	6.25
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-3.33	3	4.71	82.95	137.76	288.17	6.84	74.30	113.77	252.46	7.49	1.06
Asia Pacific Equity Income	Weighted average	Asia Pacific Equity Income	-	-	-	-	-3.74	4	2.18	32.96	54.76	161.61	3.74	33.18	51.47	161.87	14.73	4.85
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-8.79	3	21.42	35.31	52.56	180.95	20.74	36.23	46.05	188.93	7.47	1.75
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	4.99	3	-2.92	43.22	76.88	242.86	-1.34	47.20	71.18	228.15	2.06	1.24

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China / Greater China	Weighted average	China / Greater China	-	-	-	-	-3.40	19	-16.86	76.17	99.60	322.93	-15.00	60.42	77.75	304.49	25.09	2.26
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-12.18	7	26.02	80.21	91.16	38.85	34.95	60.78	63.40	19.33	-0.68	2.66
Country Specialist	Weighted average	Country Specialist	-	-	-	-	-14.49	0	33.32	69.46	132.26	204.32	41.23	71.34	124.97	139.16	3.18	1.13
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-6.17	8	12.33	15.04	22.27	0.00	9.77	27.36	24.22	0.00	1.23	7.58
Debt - Loans & Bonds	Weighted average	Debt - Loans & Bonds	-	-	-	-	-3.50	5	10.73	18.49	25.23	54.42	9.20	22.44	28.36	57.26	-0.04	5.60
Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-9.48	61	17.79	18.16	26.03	43.86	15.25	22.43	32.62	32.34	-0.76	9.03
Environmental	Weighted average	Environmental	-	-	-	-	7.75	1	28.25	118.27	155.63	489.65	20.54	101.57	110.08	328.79	6.87	0.50
Europe	Weighted average	Europe	-	-	-	-	-6.23	6	18.60	75.25	99.34	316.59	20.67	68.68	87.93	283.41	-1.17	1.26
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-8.49	5	19.20	98.98	127.75	464.92	19.81	89.85	106.47	395.98	13.64	2.15
Farmland & Forestry	Weighted average	Farmland & Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financials	Weighted average	Financials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-7.00	5	24.92	38.54	48.78	148.81	16.64	38.49	52.11	147.66	2.05	1.56
Global	Weighted average	Global	-	-	-	-	-0.64	8	12.34	126.48	210.75	722.32	14.96	128.55	206.76	621.63	5.05	0.85

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Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-11.54	2	0.56	39.31	62.06	110.88	7.91	45.63	64.26	122.79	8.45	2.33
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-2.43	8	15.23	45.96	58.63	197.51	18.31	49.79	61.42	194.61	8.70	3.66
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-3.06	1	11.87	99.24	80.14	236.37	14.18	94.79	75.04	215.57	1.27	0.18
Growth Capital	Weighted average	Growth Capital	-	-	-	-	0.83	2	22.11	25.22	-2.75	0.00	14.17	25.86	-2.72	0.00	0.00	0.00
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-21.81	0	18.93	175.29	146.18	41.79	24.52	209.86	198.34	26.96	0.00	0.79
India	Weighted average	India	-	-	-	-	-12.42	3	24.89	39.81	42.74	158.82	26.25	37.53	48.17	177.67	0.00	0.05
Infrastructure	Weighted average	Infrastructure	-	-	-	-	15.50	1	7.38	25.96	47.51	137.20	7.45	19.49	42.13	113.11	1.98	4.34
Infrastructure Securities	Weighted average	Infrastructure Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance & Reinsurance Strategies	Weighted average	Insurance & Reinsurance Strategies	-	-	-	-	-16.94	0	13.17	37.09	-19.47	-9.63	14.99	13.67	-15.86	-9.68	0.00	3.23
Japan	Weighted average	Japan	-	-	-	-	-2.90	15	-4.46	59.25	87.67	335.10	-1.56	56.69	75.21	280.69	4.64	0.97
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-1.50	5	-8.55	36.21	68.78	375.95	-4.06	36.97	66.39	329.32	0.00	1.37
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasing	Weighted average	Leasing	-	-	-	-	-15.05	92	26.32	-2.62	-17.16	-1.18	5.96	12.93	14.77	11.03	0.04	18.31

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Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
North America	Weighted average	North America	-	-	-	-	-5.87	6	21.75	117.15	79.50	230.13	22.07	113.64	87.11	247.20	6.88	1.37
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity	Weighted average	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity (ex3i)	Weighted average	Private Equity (ex3i)	-	-	-	-	8.91	4	34.14	104.98	140.38	763.38	29.85	67.07	131.45	367.01	9.11	2.19
Property - Debt	Weighted average	Property - Debt	-	-	-	-	-5.83	3	14.81	13.82	32.29	124.02	4.91	15.62	34.04	84.63	1.33	6.34
Property - Europe	Weighted average	Property - Europe	-	-	-	-	0.75	29	22.14	34.22	20.75	0.00	13.81	29.75	29.32	0.00	4.51	3.54
Property - Rest of World	Weighted average	Property - Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-4.04	17	26.53	20.73	9.83	40.92	13.31	16.72	18.83	47.12	-0.31	4.37
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property - UK Logistics	Weighted average	Property - UK Logistics	-	-	-	-	29.47	6	50.90	111.34	103.52	0.00	19.34	43.89	69.97	0.00	1.86	2.89
Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	3.73	31	18.19	14.06	3.03	0.00	7.84	12.37	9.52	0.00	-0.03	4.65
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	9.92	10	7.37	24.87	31.90	0.00	8.35	18.99	31.78	0.00	1.38	5.15
Royalties	Weighted average	Royalties	-	-	-	-	-0.76	0	5.59	26.76	0.00	0.00	6.88	35.58	0.00	0.00	0.00	4.06
Technology & Media	Weighted average	Technology & Media	-	-	-	-	-1.66	0	18.39	153.92	239.89	793.05	18.78	144.66	250.90	748.57	0.00	0.00
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-7.76	10	14.47	56.29	68.91	287.53	22.52	56.32	67.04	255.34	6.10	2.08
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-3.48	8	16.36	32.89	42.48	164.77	19.56	33.18	39.70	165.27	3.70	3.70
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-7.59	8	22.91	77.09	109.70	398.39	28.58	69.87	87.03	316.91	7.17	1.78
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-8.79	0	18.16	67.33	82.34	241.36	11.99	66.99	77.80	219.25	4.36	5.35
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-6.95	0	27.19	36.60	51.01	161.44	21.14	35.38	46.80	124.49	-3.49	6.48
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-9.54	0	9.78	1.46	0.00	0.00	15.65	6.91	0.00	0.00	0.00	3.05
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-5.12	0	16.49	23.54	42.15	148.05	15.83	18.62	32.28	103.42	6.87	7.10
VCT Specialist: Environmental Pre Qualifying	Weighted average	VCT Specialist: Environmental Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VCT Specialist: Media, Leisure & Events	Weighted average	VCT Specialist: Media, Leisure & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-26.51	0	41.54	-0.62	18.03	162.03	42.01	0.68	-2.29	48.93	-10.88	10.57
VCT Specialist: Technology Pre Qualifying	Weighted average	VCT Specialist: Technology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global	Weighted average	Global	-	-	-	-	-0.64	8	12.34	126.48	210.75	722.32	14.96	128.55	206.76	621.63	5.05	0.85
Alliance Trust	Willis Towers Watson	Global	GBX	3,736.74	1,032.00	1,089.98	-5.32	9	16.51	58.38	77.17	273.55	18.62	58.46	77.80	225.95	5.56	1.85
AVI Global	Asset Value Investors	Global	GBX	1,317.53	1,082.00	1,154.61	-6.29	0	24.65	72.38	87.11	225.22	23.56	65.72	77.40	211.29	7.12	1.52
Bankers	Janus Henderson Investors	Global	GBX	1,767.51	123.00	123.93	-0.75	7	13.55	67.42	96.24	307.27	16.79	63.97	84.75	260.61	6.39	1.76
Blue Planet Investment Trust	Blue Planet Investment Management	Global	GBX	19.45	23.50	28.65	-17.98	36	4.11	-24.97	-19.88	77.85	-14.60	-23.22	-27.89	-	-29.57	2.21
Brunner	Allianz Global Investors	Global	GBX	550.53	1,110.00	1,222.90	-9.23	7	31.63	71.41	105.53	266.65	24.70	67.00	83.23	258.67	5.57	1.82
EP Global Opportunities	Edinburgh Partners	Global	GBX	116.14	291.00	317.95	-8.48	0	4.62	3.74	10.54	110.59	5.08	9.91	16.86	123.69	14.12	2.06

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F&C Investment Trust	BMO Global Asset Management	Global	GBX	5,895.52	926.00	992.34	-6.69	10	19.39	53.48	84.72	291.93	20.93	61.57	82.67	265.46	4.74	1.31
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	312.41	1,110.00	1,138.29	-2.49	0	19.73	61.19	75.60	250.14	18.46	60.00	76.05	248.75	12.96	1.50
Keystone Positive Change	Baillie Gifford	Global	GBX	194.87	310.00	314.84	-1.54	0	-4.76	16.48	12.55	93.16	-5.66	3.73	0.08	80.39	1.11	3.61
Lindsell Train	Lindsell Train	Global	GBP	240.50	1,272.50	1,202.50	5.82	0	-9.76	14.71	57.74	566.00	3.81	60.14	156.30	589.69	42.18	3.93
Manchester & London	M&L Capital Management	Global	GBX	271.50	588.00	673.77	-12.73	0	-4.81	52.50	141.83	162.92	9.46	61.54	109.55	149.84	44.14	2.38
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	387.18	425.00	414.03	2.65	7	16.14	89.89	103.76	309.91	14.45	83.93	99.99	270.70	0.24	0.99
Mid Wynd International	Artemis Investment Management	Global	GBX	538.11	860.00	829.77	3.64	0	21.14	90.56	115.61	335.84	19.80	87.85	111.09	325.05	7.30	0.74
Monks	Baillie Gifford	Global	GBX	3,384.10	1,374.00	1,374.25	-0.02	2	1.17	90.32	144.75	364.30	7.22	93.71	132.47	311.44	5.92	0.15
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	684.29	835.00	872.84	-4.34	10	23.41	22.75	29.04	146.14	15.32	15.04	17.64	123.32	12.57	2.92
Scottish Mortgage	Baillie Gifford	Global	GBX	20,874.00	1,337.50	1,302.29	2.70	8	10.46	190.08	328.16	1,147.19	13.23	196.38	333.28	1,006.70	2.93	0.26
Witan	Witan Investment Services	Global	GBX	2,234.74	252.00	267.41	-5.76	12	11.86	40.25	57.37	255.34	15.75	46.34	59.57	232.66	9.90	2.16
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-11.54	2	0.56	39.31	62.06	110.88	7.91	45.63	64.26	122.79	8.45	2.33

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Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	105.18	766.00	875.21	-12.48	0	12.09	31.89	37.82	76.56	14.23	27.29	30.33	79.29	2.48	3.39
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	347.43	131.75	138.83	-5.10	6	12.94	10.69	24.74	162.57	17.58	19.05	28.49	158.65	0.37	3.95
Fidelity Emerging Markets	Fidelity	Global Emerging Markets	GBX	1,134.06	821.00	1,244.85	-34.05	0	-6.32	35.68	48.79	98.50	30.45	82.01	97.29	174.94	-	1.58
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	397.22	1,365.00	1,511.03	-9.66	1	-3.39	15.43	30.14	-	3.63	24.36	46.27	-	-	0.15
Gulf Investment	Epicure Managers Qatar	Global Emerging Markets	USD	87.55	1.75	1.89	-7.67	0	36.26	70.69	67.94	195.64	29.67	72.79	68.54	131.30	-5.59	1.72
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,618.34	128.00	136.35	-6.12	0	-1.28	55.68	98.35	178.20	1.98	51.10	84.21	170.61	8.45	1.05
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	508.15	145.25	159.46	-8.91	6	2.82	32.91	53.79	113.46	9.93	44.86	59.35	135.87	0.80	3.51
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	73.33	101.50	111.03	-8.58	9	10.44	28.70	-	-	12.37	37.40	-	-	-	4.38
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	167.58	154.00	154.44	-0.28	0	41.94	63.80	-	-	36.94	58.68	-	-	-	0.00

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ScotGems	Stewart Investors	Global Emerging Markets	GBX	49.73	72.00	92.89	-22.49	0	-0.69	-22.16	-	-	8.19	-0.23	-	-	-	0.00
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,472.78	177.60	196.53	-9.63	2	-4.70	41.84	67.82	94.82	-4.04	38.02	59.64	98.81	18.16	3.27
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	557.29	211.50	242.30	-12.71	5	12.75	15.40	31.52	99.57	11.99	14.78	29.43	106.68	3.97	3.78
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-2.43	8	15.23	45.96	58.63	197.51	18.31	49.79	61.42	194.61	8.70	3.66
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	388.90	173.50	184.00	-5.71	5	18.37	25.56	40.24	173.62	18.14	37.66	47.04	185.34	6.26	3.63
Invesco Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	70.52	249.00	260.87	-4.55	9	24.10	50.21	56.33	235.60	25.92	56.25	60.99	229.65	3.42	2.85
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	770.10	466.00	449.96	3.56	1	24.81	82.48	103.57	328.43	24.70	79.76	85.47	290.97	32.68	3.64
Majedie	Majedie Asset Management	Global Equity Income	GBX	172.79	227.50	281.71	-19.24	9	5.72	4.90	-4.85	119.04	8.16	5.38	5.80	96.10	5.43	5.01
Murray International	abrdn	Global Equity Income	GBX	1,760.65	1,156.00	1,238.55	-6.67	12	7.21	18.25	22.38	96.77	14.27	29.28	37.23	118.98	3.23	4.71
Scottish American	Baillie Gifford	Global Equity Income	GBX	1,025.47	541.00	528.50	2.37	9	19.54	67.49	93.02	268.34	21.56	71.26	98.64	269.21	2.32	2.26
Securities Trust of Scotland	Troy Asset Management	Global Equity Income	GBX	247.48	232.00	232.94	-0.40	6	15.41	65.80	63.09	189.47	17.63	55.44	59.69	177.14	-0.35	2.46
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-3.06	1	11.87	99.24	80.14	236.37	14.18	94.79	75.04	215.57	1.27	0.18

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 (%)
BMO Global Smaller Companies	BMO Global Asset Management	Global Smaller Companies	GBX	1,108.08	173.40	188.29	-7.91	4	20.92	46.91	48.21	259.59	21.33	54.84	62.99	285.02	10.34	1.02
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	1,245.91	292.50	290.65	0.64	3	-20.95	98.17	194.27	522.50	-17.38	91.12	166.31	424.22	-	0.00
Herald	Herald Investment Management	Global Smaller Companies	GBX	1,760.88	2,505.00	2,719.33	-7.88	0	11.58	133.02	183.85	452.61	18.99	107.92	151.05	383.85	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	835.71	4,700.00	6,113.44	-23.12	0	25.84	80.13	88.27	402.79	20.40	68.90	103.60	347.67	-	0.62
Smithson	Fundsmith	Global Smaller Companies	GBX	3,367.07	2,020.00	1,961.04	3.01	0	18.13	101.96	-	-	18.93	108.13	-	-	-	0.00
Europe	Weighted average	Europe	-	-	-	-	-6.23	6	18.60	75.25	99.34	316.59	20.67	68.68	87.93	283.41	-1.17	1.26
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	615.10	148.70	155.08	-4.11	7	4.24	100.76	111.89	294.00	13.38	89.58	86.84	232.02	-26.21	0.24
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	751.37	694.00	684.00	1.46	10	32.17	135.29	167.39	409.20	30.53	123.13	151.06	384.65	3.52	0.91
European Opportunities	Devon Equity Management	Europe	GBX	978.73	848.00	938.79	-9.67	0	16.61	26.68	60.25	292.98	17.57	33.93	66.89	289.03	-18.32	0.24
Fidelity European	Fidelity	Europe	GBX	1,660.37	340.50	358.67	-5.07	11	21.74	79.73	111.57	328.85	23.48	67.75	91.56	278.66	14.31	1.91
Henderson European Focus	Janus Henderson Investors	Europe	GBX	384.65	1,627.50	1,796.80	-9.42	0	14.60	63.50	65.88	294.46	17.25	61.67	66.07	271.46	4.63	2.03
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	357.62	147.50	166.82	-11.58	0	0.50	60.13	74.16	298.20	8.48	64.46	76.94	278.69	4.56	1.69

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JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	345.20	376.00	429.68	-12.49	6	27.09	60.35	62.74	241.70	25.23	57.64	63.20	224.36	-5.32	1.18
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	170.40	156.75	175.91	-10.89	9	21.74	27.68	42.22	203.03	23.54	25.98	36.04	184.83	7.12	4.27
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-8.49	5	19.20	98.98	127.75	464.92	19.81	89.85	106.47	395.98	13.64	2.15
European Assets	BMO Global Asset Management	European Smaller Companies	GBX	550.71	139.50	145.95	-4.42	2	23.34	80.53	87.71	379.68	16.39	71.26	76.20	336.31	4.40	5.73
JPMorgan European Discovery	J.P. Morgan Asset Management	European Smaller Companies	GBX	1,073.79	545.00	624.38	-12.71	4	14.87	74.81	101.38	391.03	18.02	72.51	93.27	348.32	15.93	1.23
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	406.49	219.50	213.97	2.58	1	33.43	173.93	273.27	608.73	33.31	144.34	198.71	488.08	4.28	0.42
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	902.87	179.00	204.69	-12.55	11	13.45	98.43	104.80	532.00	17.60	96.29	97.09	447.18	22.67	1.75
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-3.33	3	4.71	82.95	137.76	288.17	6.84	74.30	113.77	252.46	7.49	1.06
Aberdeen New Dawn	abrdn	Asia Pacific	GBX	417.13	318.00	356.94	-10.91	8	-0.55	53.06	82.83	165.09	1.03	48.86	77.62	159.63	1.97	1.35
Asia Dragon	abrdn	Asia Pacific	GBX	701.84	506.00	549.46	-7.91	4	-2.97	45.44	76.93	158.50	-3.23	42.89	69.43	157.15	15.23	1.28
Pacific Assets	Frostrow Capital	Asia Pacific	GBX	476.85	366.00	394.23	-7.16	0	15.06	33.51	60.51	273.27	16.50	43.52	73.79	258.33	1.76	0.66
Pacific Horizon	Baillie Gifford	Asia Pacific	GBX	795.73	871.00	800.15	8.85	0	15.52	200.99	320.18	509.98	20.67	175.85	246.54	417.57	-6.51	0.03

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Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	575.36	506.00	508.00	-0.39	7	4.92	60.87	114.62	292.51	7.54	66.38	106.17	255.96	13.32	1.40
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific	GBX	1,060.61	590.00	639.39	-7.72	0	-2.31	55.06	93.71	235.74	0.98	50.72	84.56	227.44	15.35	1.64
Asia Pacific Equity Income	Weighted average	Asia Pacific Equity Income	-	-	-	-	-3.74	4	2.18	32.96	54.76	161.61	3.74	33.18	51.47	161.87	14.73	4.85
Aberdeen Asian Income	abrdn	Asia Pacific Equity Income	GBX	497.50	231.00	262.64	-12.05	10	5.24	34.74	48.39	110.79	10.98	38.41	51.80	139.47	1.82	4.03
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	469.86	295.00	293.86	0.39	3	-2.78	5.20	18.73	101.88	-0.49	11.52	22.78	99.11	3.19	7.93
Invesco Asia	Invesco Asset Management	Asia Pacific Equity Income	GBX	256.64	353.00	383.88	-8.04	0	3.60	50.95	79.32	217.24	3.11	44.53	69.81	210.02	32.84	4.28
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	436.72	450.50	445.13	1.21	1	-3.61	53.61	106.08	221.99	-2.79	37.24	76.80	184.56	45.11	4.28
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	769.89	268.50	277.78	-3.34	4	6.71	30.62	40.93	171.59	5.96	36.71	47.20	183.33	4.32	3.91
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-8.79	3	21.42	35.31	52.56	180.95	20.74	36.23	46.05	188.93	7.47	1.75
Aberdeen Standard Asia Focus	abrdn	Asia Pacific Smaller Companies	GBX	548.85	1,495.00	1,652.38	-9.52	4	28.05	53.12	68.99	188.00	27.44	48.29	58.14	209.82	7.39	2.14
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	381.52	462.50	500.69	-7.63	0	13.49	20.49	46.12	199.32	17.03	33.30	45.08	197.62	14.35	1.90

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Scottish Oriental Smaller Companies	First State Investments	Asia Pacific Smaller Companies	GBX	367.62	1,160.00	1,274.31	-8.97	4	20.03	24.44	34.56	149.95	14.47	20.88	28.54	147.39	0.00	0.99
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-7.00	5	24.92	38.54	48.78	148.81	16.64	38.49	52.11	147.66	2.05	1.56
Aberdeen Diversified Income & Growth	abrdn	Flexible Investment	GBX	397.19	100.50	121.62	-17.37	3	6.29	4.05	20.85	44.44	10.42	20.59	25.39	61.90	-3.62	5.49
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	90.48	-	158.74	-	0	-	-	-	-	21.47	30.82	51.71	214.96	0.93	-
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	112.46	292.00	292.60	-0.21	0	11.03	53.28	78.59	228.09	10.15	55.13	75.81	224.21	-	0.00
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	76.11	147.00	144.60	1.66	5	18.73	38.95	48.22	156.07	14.76	37.57	45.67	151.80	3.58	4.22
Caledonia	Caledonia Investments	Flexible Investment	GBX	2,644.51	4,070.00	4,833.20	-15.79	0	44.11	53.14	79.81	285.10	37.31	47.53	67.14	223.11	3.64	1.55
Capital Gearing	CG Asset Management	Flexible Investment	GBX	971.57	5,160.00	5,035.61	2.47	0	10.80	30.58	42.23	76.85	11.05	30.57	41.07	88.49	17.61	0.87
Castelnau Group	Phoenix Asset Management	Flexible Investment	GBX	165.60	105.50	90.00	17.22	0	-	-	-	-	-	-	-	-	-	0.00
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	274.83	52.50	97.04	0.00	72	0.00	0.00	-	-	8.82	28.80	-	-	-	0.00
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	397.64	213.00	331.37	-35.72	0	5.46	9.83	39.55	61.77	11.24	25.57	40.35	84.32	-	1.50

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Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	397.64	214.00	331.37	-35.42	0	5.96	15.20	40.46	62.28	11.24	25.19	39.92	83.63	-	1.50
Invesco Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	7.27	172.50	174.23	-0.99	0	13.11	31.68	34.50	90.61	9.28	33.23	33.81	-	-	0.00
Investment Company	Fiske	Flexible Investment	GBX	16.67	308.00	349.26	-11.81	0	4.77	12.51	8.93	114.93	8.66	13.98	16.83	65.17	-37.34	0.65
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	207.34	91.70	95.37	-3.85	0	-3.01	-	-	-	9.14	-	-	-	-	4.36
JPMorgan Multi-Asset Growth & Income	J.P. Morgan Asset Management	Flexible Investment	GBX	88.78	109.00	110.61	-1.46	0	26.95	32.03	-	-	13.09	29.01	-	-	-	3.76
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	288.80	117.50	300.96	-60.96	6	45.96	-73.60	-76.82	-56.19	8.21	-60.87	-63.25	-38.83	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	288.80	425.00	467.16	-9.02	0	28.79	-1.85	1.92	-	4.74	14.93	22.61	-	-	0.00
MIGO Opportunities	Premier Miton	Flexible Investment	GBX	101.31	373.50	379.02	-1.46	0	25.34	42.83	76.60	200.60	23.74	45.15	68.35	179.22	-	0.00
Momentum Multi-Asset Value	Momentum Global Investment Management	Flexible Investment	GBX	69.40	190.25	192.43	-1.13	10	19.74	33.82	45.43	185.24	17.60	34.95	47.06	145.70	2.53	3.53
New Star	Brompton Asset Management	Flexible Investment	GBX	140.72	143.00	198.13	-27.83	0	18.35	40.86	59.19	116.84	15.40	36.70	48.45	111.49	36.08	0.98
Personal Assets	Troy Asset Management	Flexible Investment	GBX	1,755.48	50,200.00	49,529.86	1.35	0	12.00	33.16	36.52	73.55	11.95	33.13	37.00	73.58	0.00	1.12

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RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	4,602.23	2,750.00	2,701.00	1.81	10	35.08	51.42	58.63	171.57	19.43	55.85	69.97	181.90	2.60	1.28
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	708.92	293.00	287.74	1.83	0	12.37	44.45	30.13	66.53	11.41	37.07	32.14	68.24	-11.94	0.61
Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	88.75	104.50	104.02	0.46	0	2.51	-	-	-	4.70	-	-	-	-	0.55
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,393.21	8.52	26.79	-68.27	0	-5.91	-20.35	-18.27	167.07	2.36	27.41	53.24	185.17	-9.18	4.69
UIL	ICM	Flexible Investment	GBX	512.63	250.00	382.32	-34.61	64	34.64	60.66	113.39	162.36	10.80	38.54	65.53	133.51	1.30	3.20
UIL	ICM	Flexible Investment	GBX	512.63	142.50	139.76	1.96	14	5.56	10.89	29.84	-	6.25	19.96	35.43	-	-	0.00
UIL	ICM	Flexible Investment	GBX	512.63	122.50	121.30	0.99	37	5.60	12.90	-	-	4.74	14.94	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	512.63	117.00	119.68	-2.24	27	11.43	12.50	-	-	4.99	15.77	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	517.97	98.50	103.98	-5.27	27	-	-	-	-	-	-	-	-	-	0.00
Growth Capital	Weighted average	Growth Capital	-	-	-	-	0.83	2	22.11	25.22	-2.75	0.00	14.17	25.86	-2.72	0.00	0.00	0.00
Chrysalis Investments	Jupiter Unit Trust Managers	Growth Capital	GBX	1,442.43	245.00	251.96	-2.76	0	30.32	137.86	-	-	39.40	155.69	-	-	-	0.00
Petershill Partners	Goldman Sachs Asset Management, L.P.	Growth Capital	GBX	4,048.44	274.50	350.00	-21.57	0	-	-	-	-	-	-	-	-	-	0.00
Schiehallion	Baillie Gifford	Growth Capital	USD	888.96	2.83	1.78	59.31	0	103.28	-	-	-	40.42	-	-	-	-	0.00

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Schiehallion C shares	Baillie Gifford	Growth Capital	USD	701.61	1.30	1.00	29.70	0	-	-	-	-	-	-	-	-	-	-
Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	82.87	107.25	110.49	-2.93	0	5.87	-	-	-	9.10	-	-	-	-	0.00
Schroder UK Public Private Trust	Schroder Investment Management	Growth Capital	GBX	572.18	33.10	48.77	-32.13	27	6.77	-59.68	-63.63	-	39.34	-50.04	-47.98	-	-	0.00
Seraphim Space	Seraphim Space	Growth Capital	GBX	220.62	125.40	104.00	20.58	0	-	-	-	-	-	-	-	-	-	-
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-21.81	0	18.93	175.29	146.18	41.79	24.52	209.86	198.34	26.96	0.00	0.79
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	19.75	0.08	0.13	-43.95	0	69.62	6.39	54.92	-	-12.91	-41.47	-70.43	-	0.00	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	957.73	3,740.00	3,429.00	9.07	0	6.25	58.14	75.26	83.33	2.73	42.11	52.81	72.14	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	957.73	40.10	35.67	12.42	0	12.42	53.28	78.98	133.26	2.56	44.59	64.53	84.72	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	307.29	23.00	29.23	-21.31	0	8.14	25.82	26.56	117.08	12.87	32.86	31.99	117.44	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	307.29	1,900.00	2,533.01	-24.99	0	5.56	25.83	20.06	100.42	11.40	28.97	31.60	107.15	-	0.00
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	100.64	9.00	9.83	-8.44	0	30.99	20.37	-	-	6.71	17.96	-	-	-	5.33

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Highbridge Tactical Credit	Highbridge Capital Management	Hedge Funds	GBX	2.91	272.00	268.04	1.48	0	14.77	31.40	36.60	62.78	7.18	24.57	26.57	59.23	-	0.00
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	11,409.60	40.30	57.30	-28.27	0	19.80	214.03	171.15	-	27.05	243.38	227.48	-	-	0.99
Third Point Investors	Third Point	Hedge Funds	USD	1,054.34	27.80	32.44	-14.30	0	32.34	86.72	94.08	319.93	23.91	88.17	99.71	247.17	-	0.00
Japan	Weighted average	Japan	-	-	-	-	-2.90	15	-4.46	59.25	87.67	335.10	-1.56	56.69	75.21	280.69	4.64	0.97
Aberdeen Japan	abrdrn	Japan	GBX	114.38	722.50	802.53	-9.97	10	-5.39	46.47	47.55	211.35	-3.85	47.37	45.81	187.11	28.99	2.08
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	1,049.73	983.00	964.87	1.88	13	-10.43	47.58	78.29	428.26	-3.05	48.36	70.59	360.58	-	0.61
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	273.67	150.50	169.51	-11.21	23	12.72	13.71	46.09	-	11.11	36.63	59.00	-	-	3.06
Fidelity Japan	Fidelity	Japan	GBX	384.97	229.00	240.72	-4.87	21	3.85	80.31	125.62	336.19	1.77	73.47	96.71	283.37	-	0.00
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	1,227.23	665.00	682.70	-2.59	14	-8.30	82.41	112.63	361.79	-5.91	72.52	92.16	307.83	7.74	0.80
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	327.71	213.50	236.94	-9.89	11	9.63	24.29	24.74	200.80	6.39	25.50	27.26	181.24	8.96	2.01
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-1.50	5	-8.55	36.21	68.78	375.95	-4.06	36.97	66.39	329.32	0.00	1.37
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	116.05	246.00	278.21	-11.58	0	-10.40	45.84	86.71	254.49	-9.58	49.84	82.16	257.05	-	4.11

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 (%)
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	179.51	121.00	120.87	0.11	1	10.01	24.31	-	-	12.33	32.16	-	-	-	1.07
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	777.49	221.00	218.62	1.09	7	-17.23	35.60	91.01	587.40	-10.18	41.17	96.84	524.81	-	0.00
JPMorgan Japan Small Cap Growth & Income	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	298.79	479.00	500.69	-4.33	9	-16.63	62.39	84.90	310.96	-11.49	44.97	60.25	251.04	-	4.57
Nippon Active Value	Rising Sun Management	Japanese Smaller Companies	GBX	156.75	134.00	138.69	-3.38	0	26.75	-	-	-	22.98	-	-	-	-	0.63
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
abrdrn Latin American Income	abrdrn	Latin America	GBX	36.71	49.00	54.64	-10.32	16	-16.63	-10.97	-5.71	-11.17	-14.56	-16.55	-9.15	-4.02	0.00	7.14
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	156.41	340.50	366.49	-7.09	9	-11.03	-8.32	8.78	-2.14	-11.51	-16.49	-1.61	-5.97	5.00	5.19
North America	Weighted average	North America	-	-	-	-	-5.87	6	21.75	117.15	79.50	230.13	22.07	113.64	87.11	247.20	6.88	1.37
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	952.69	312.50	309.96	0.82	0	-4.73	189.08	-	-	5.72	192.36	-	-	-	0.00
BlackRock Sustainable American Income	BlackRock Investment Management (UK)	North America	GBX	171.22	203.25	209.36	-2.92	3	27.85	44.88	48.76	-	24.04	48.48	52.44	-	11.22	3.94
Canadian General Investments	Morgan Meighen & Associates	North America	CAD	1,429.41	44.05	61.33	-28.18	11	31.71	138.17	155.66	267.02	24.55	125.39	143.93	288.70	6.58	2.00

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JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,604.20	767.00	771.13	-0.54	5	34.29	99.83	121.85	410.41	28.16	90.20	116.45	421.17	11.03	0.88
Middlefield Canadian Income Trust	Middlefield International	North America	GBX	180.44	117.75	137.22	-14.19	22	34.36	62.67	49.80	89.36	39.17	64.36	45.51	109.77	0.40	4.33
North American Income	abrdrn	North America	GBX	482.91	280.00	313.04	-10.55	6	18.97	25.93	32.35	200.88	23.09	30.03	38.01	210.88	8.67	3.68
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	182.92	1,480.00	1,530.47	-3.30	0	24.11	61.57	63.04	246.50	16.39	56.04	59.12	237.26	-	0.00
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	326.90	467.00	462.14	1.05	7	16.53	79.52	70.87	428.74	17.70	71.80	72.14	372.48	-	0.54
Private Equity	Weighted average	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3i Group	3i Group	Private Equity	GBX	12,008.80	1,449.00	1,133.75	27.81	8	29.03	107.71	144.95	1,069.31	25.98	60.23	152.63	505.88	11.84	2.66
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	1,294.14	227.00	263.52	-13.86	0	23.93	99.85	116.97	-	26.41	80.17	108.41	-	22.43	4.47
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	478.58	489.00	587.42	-16.75	6	66.23	76.26	104.68	419.94	24.88	69.97	102.25	249.16	7.17	3.30
Dunedin Enterprise	Dunedin	Private Equity	GBX	69.72	473.00	530.71	-10.87	0	46.34	64.42	212.28	263.54	32.71	43.90	93.53	102.82	-	0.42
Electra Private Equity	G10 Capital Management	Private Equity	GBX	204.96	69.20	525.90	-86.84	0	-75.37	-78.54	-80.49	-29.26	48.81	17.75	6.61	152.37	-	0.00

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HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	2,744.87	2,870.00	3,437.00	-16.50	0	47.48	112.91	148.48	622.31	49.30	90.31	137.20	371.03	-	0.00
HgCapital	Hg	Private Equity	GBX	1,895.24	420.50	416.28	1.01	0	39.81	150.76	209.80	466.72	36.09	104.30	187.35	417.08	4.56	1.19
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	1,042.04	1,268.00	1,520.84	-16.63	0	35.47	70.18	112.53	377.02	25.07	54.79	106.89	225.83	16.89	2.13
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	78.44	1.52	1.96	-22.70	0	35.91	-3.75	15.42	100.96	13.29	11.36	29.80	54.33	-	0.00
Literacy Capital	Literacy Capital Asset Management	Private Equity	GBX	147.00	295.00	245.00	20.41	0	-	-	-	-	-	-	-	-	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	47.01	36.00	58.23	-38.18	0	23.33	-18.31	-24.87	-26.06	-0.39	-15.78	-10.92	-30.10	-	2.50
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,307.41	1,850.00	2,373.81	-22.07	17	64.96	108.23	131.24	499.87	48.43	85.67	115.46	348.99	-	2.81
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,307.41	123.00	123.08	-0.06	5	5.13	7.89	15.63	-	4.00	12.50	21.65	-	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,307.41	117.00	116.12	0.76	11	7.83	12.50	-	-	4.25	13.29	-	-	-	0.00
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	795.46	418.50	445.38	-6.04	0	48.10	154.29	180.75	256.60	11.70	64.96	106.07	184.32	-	1.08
Pantheon International	Pantheon Ventures	Private Equity	GBX	2,273.29	336.00	421.10	-20.21	0	34.13	70.56	93.88	436.96	34.14	60.30	101.53	271.34	-	0.00
Princess Private Equity Holding	Partners Group	Private Equity	EUR	1,063.54	14.45	15.38	-6.05	0	21.46	86.91	114.03	365.55	20.45	60.55	90.85	196.90	4.41	4.01

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Standard Life Private Equity	abrdn	Private Equity	GBX	1,019.40	576.00	663.04	-13.13	0	48.96	99.41	134.87	507.76	24.11	68.09	114.14	264.48	20.29	2.36
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	406.54	0.41	0.79	-47.37	4	21.78	-25.36	-30.05	51.09	9.82	-12.64	-12.73	27.29	0.00	6.04
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-7.76	10	14.47	56.29	68.91	287.53	22.52	56.32	67.04	255.34	6.10	2.08
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	149.54	401.00	431.37	-7.04	12	3.08	62.36	78.00	91.08	-0.28	41.09	44.69	85.14	6.33	1.33
Aurora	Phoenix Asset Management	UK All Companies	GBX	195.39	234.50	255.34	-8.16	0	13.54	34.82	45.62	83.82	17.99	47.51	59.47	66.16	-32.24	0.23
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	377.41	242.00	244.28	-0.93	0	8.18	56.91	63.21	173.95	12.14	46.88	40.63	147.50	-14.19	1.00
Fidelity Special Values	Fidelity	UK All Companies	GBX	1,148.46	301.50	299.74	0.59	11	26.68	43.08	48.16	295.54	28.44	44.29	44.84	241.38	12.51	2.21
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	148.96	1,392.50	1,614.87	-13.77	16	14.01	64.91	90.76	372.43	17.78	58.52	69.80	295.89	8.45	1.94
Independent Investment Trust	Independent Investment Trust	UK All Companies	GBX	342.76	556.00	650.73	-14.56	0	8.74	19.51	55.22	267.61	12.08	39.40	68.42	255.71	9.86	1.44
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	396.42	1,335.00	1,508.37	-11.49	9	19.62	49.52	62.25	365.39	24.73	58.70	66.28	323.03	7.03	2.21
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	2,792.38	268.50	299.47	-10.34	14	11.27	67.36	80.71	318.88	24.68	65.92	81.75	291.26	9.28	2.50
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	308.84	708.00	809.45	-12.53	7	12.09	71.38	82.27	303.46	25.69	59.16	67.78	261.07	5.64	2.09

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UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	290.44	177.50	177.92	-0.24	25	27.91	33.83	29.05	160.06	19.84	33.36	30.12	154.54	1.69	5.61
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-3.48	8	16.36	32.89	42.48	164.77	19.56	33.18	39.70	165.27	3.70	3.70
Aberdeen Standard Equity Income	abrdn	UK Equity Income	GBX	207.53	356.00	380.10	-6.34	12	22.10	7.32	16.22	111.33	18.17	12.00	13.17	105.23	6.60	5.96
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	48.80	188.50	209.96	-10.22	4	14.31	19.88	18.95	108.69	14.43	27.76	26.49	114.98	3.71	3.82
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	393.87	338.00	342.18	-1.22	7	20.04	30.46	41.12	132.79	20.06	35.41	43.41	140.88	2.41	3.43
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	124.89	91.50	101.30	-9.67	6	6.25	26.83	20.59	88.57	7.13	28.25	21.45	99.32	2.87	5.90
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	124.89	360.00	405.20	-11.15	6	6.40	25.88	20.88	100.88	7.15	27.89	21.47	98.00	2.87	5.89
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	124.89	90.00	101.30	-11.15	6	6.38	23.20	18.32	100.49	7.15	29.15	21.48	100.33	2.87	6.00
British & American	British & American	UK Equity Income	GBX	5.36	25.00	18.70	33.69	0	-19.08	-21.78	-51.31	11.14	17.32	57.31	20.77	70.33	-16.06	14.00
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	63.51	208.00	223.24	-6.83	36	35.61	51.04	30.74	295.12	39.52	44.31	35.27	302.70	5.92	5.29

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Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	63.51	117.50	117.02	0.41	0	4.44	7.80	-	-	3.95	12.37	-	-	-	0.00
City of London	Janus Henderson Investors	UK Equity Income	GBX	1,958.13	394.00	400.78	-1.69	10	11.78	18.89	22.47	114.56	20.07	25.38	27.18	126.79	3.74	4.87
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	414.07	114.50	114.41	0.08	0	19.49	38.77	49.83	271.50	15.78	40.12	50.81	256.66	6.02	3.32
Dunedin Income Growth	abrdn	UK Equity Income	GBX	519.79	326.00	325.79	0.06	7	16.91	58.95	68.60	148.19	11.94	45.34	46.59	127.44	2.34	3.96
Edinburgh Investment	Majedie Asset Management	UK Equity Income	GBX	1,316.76	628.00	691.81	-9.22	6	20.60	21.79	9.90	101.91	22.05	20.34	15.23	124.96	-0.29	3.82
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	2,190.18	917.00	961.01	-4.58	1	6.89	29.34	55.69	253.44	12.96	36.27	64.44	267.93	5.47	1.86
Invesco Select UK Equity	Invesco Asset Management	UK Equity Income	GBX	171.88	199.50	206.21	-3.25	9	27.85	43.79	39.83	218.36	28.39	45.74	39.56	198.51	1.58	3.33
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	565.09	772.00	770.79	0.16	20	24.31	32.55	52.59	176.11	22.90	34.93	37.02	156.24	6.53	4.02
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	89.99	108.50	110.82	-2.09	6	22.26	29.94	28.82	117.73	21.57	29.15	27.37	114.06	4.02	4.38
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,173.30	799.00	780.09	2.42	17	20.28	70.72	84.52	243.20	22.83	46.73	60.21	186.90	11.16	3.44
Lowland	Janus Henderson Investors	UK Equity Income	GBX	452.37	1,330.00	1,444.35	-7.92	15	16.31	18.22	22.08	148.26	23.84	22.97	21.42	146.43	6.01	4.53
Merchants	Allianz Global Investors	UK Equity Income	GBX	815.23	559.00	557.81	0.21	14	32.04	45.38	62.99	164.67	32.98	50.94	50.12	164.80	2.53	4.87

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Murray Income	abrdrn	UK Equity Income	GBX	1,265.65	918.00	985.29	-6.83	9	14.09	42.90	56.76	127.73	18.74	42.65	47.59	136.22	1.36	3.59
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	240.05	308.00	302.39	1.86	12	16.02	38.83	37.25	150.43	13.97	27.12	26.30	126.18	3.84	4.16
Shires Income	abrdrn	UK Equity Income	GBX	106.80	268.00	284.72	-5.87	20	16.06	36.36	52.93	159.39	16.14	38.27	41.01	162.26	1.51	5.15
Temple Bar	RWC Asset Management	UK Equity Income	GBX	871.23	1,108.00	1,200.48	-7.70	7	20.01	10.45	10.72	89.01	24.45	14.54	11.98	104.20	-0.59	3.52
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	259.80	82.40	82.83	-0.52	0	15.34	25.45	27.69	120.66	16.64	27.15	28.93	123.50	-4.17	2.38
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-7.59	8	22.91	77.09	109.70	398.39	28.58	69.87	87.03	316.91	7.17	1.78
Aberdeen Smaller Companies Income	abrdrn	UK Smaller Companies	GBX	102.84	375.00	442.05	-15.17	3	22.13	82.76	112.78	390.63	29.83	67.45	89.65	336.52	5.26	2.36
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,559.06	1,464.00	1,674.35	-12.56	6	20.31	40.46	51.97	286.53	32.53	42.34	46.94	242.31	5.07	2.27
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	233.54	80.60	93.63	-13.92	32	24.30	25.39	-	-	36.98	38.16	-	-	-	3.78
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	233.54	116.00	116.49	-0.42	0	7.41	11.00	-	-	3.57	11.20	-	-	-	0.00
abrdrn UK Smaller Companies Growth	abrdrn	UK Smaller Companies	GBX	862.75	763.00	824.05	-7.41	5	22.13	95.27	126.11	387.34	30.47	95.37	123.45	388.56	3.13	1.01
Athelney	Athelney Trust	UK Smaller Companies	GBX	6.88	225.00	318.92	-29.45	0	9.67	5.54	12.87	162.40	29.57	61.11	54.81	269.26	3.54	4.18

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BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	1,177.43	2,120.00	2,179.86	-2.75	6	23.96	88.08	143.97	499.27	28.89	76.67	108.56	390.05	13.73	1.57
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	1,231.33	975.00	958.49	1.72	23	29.04	133.78	204.26	635.89	30.00	103.58	141.55	454.29	8.77	1.05
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	3.70	52.00	67.75	-23.25	0	85.71	5.05	-13.33	116.67	63.73	35.39	-8.96	125.46	-	0.00
Crystal Amber	Crystal Amber Asset Management	UK Smaller Companies	GBX	119.28	114.00	143.08	-20.32	0	17.99	-39.39	-35.48	73.52	15.07	-31.48	-26.96	92.89	0.00	4.39
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	42.50	69.50	83.51	-16.78	0	19.04	-4.99	-	-	9.52	11.31	-	-	-	2.30
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	1,134.36	1,234.00	1,371.17	-10.00	10	19.08	73.12	110.80	501.95	25.76	76.35	94.94	407.74	9.63	1.92
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	235.58	613.00	696.44	-11.98	0	23.70	53.83	77.70	381.59	27.85	65.59	85.96	331.74	6.20	3.84
JPMorgan UK Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	392.35	397.00	446.06	-11.00	9	11.13	115.17	166.96	474.43	29.00	112.61	141.68	403.30	9.26	1.44
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	98.35	119.00	175.88	-32.34	0	19.77	8.65	-0.59	6.72	13.55	-3.63	-6.73	3.24	1.88	7.61
Miton UK Microcap	Premier Miton	UK Smaller Companies	GBX	105.15	89.50	96.24	-7.00	0	28.61	69.91	62.62	-	20.03	65.39	70.22	-	-41.01	0.01

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Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	315.13	168.00	170.35	-1.38	9	20.62	82.00	126.31	267.92	21.27	63.59	70.18	179.28	22.51	3.29
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	154.59	166.00	163.30	1.65	0	28.68	72.92	-	-	25.01	72.49	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	257.04	1,770.00	1,836.00	-3.59	0	34.09	124.76	178.74	732.94	27.23	101.10	137.21	558.06	-	0.00
Rights & Issues	Rights & Issues	UK Smaller Companies	GBX	223.74	2,745.00	3,036.62	-9.60	0	32.19	46.05	66.05	536.78	36.11	49.91	62.90	413.67	-2.18	1.17
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	101.60	260.50	299.72	-13.09	0	21.16	68.88	109.66	-	22.70	67.05	115.18	-	-	0.00
Rockwood Realisation	Harwood Capital	UK Smaller Companies	GBX	57.23	1,405.00	1,644.10	-14.54	0	3.15	70.30	98.39	175.68	15.44	44.57	72.21	-	-	1.97
Strategic Equity Capital	Gresham House	UK Smaller Companies	GBX	224.79	317.00	355.13	-10.74	0	37.38	64.81	63.21	356.17	26.62	54.35	61.36	302.11	15.45	0.50
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	8.66	104.50	144.46	-27.66	0	13.59	8.01	75.63	97.17	19.70	49.81	67.14	110.06	-	0.00
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	14.45	30.00	42.84	-29.97	0	9.49	-18.70	-51.61	-25.58	7.39	-7.01	-37.85	-33.14	-	0.00
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	4.99	3	-2.92	43.22	76.88	242.86	-1.34	47.20	71.18	228.15	2.06	1.24
BB Healthcare	Bellevue Asset Management	Biotechnology & Healthcare	GBX	1,200.00	201.00	195.95	2.58	1	16.56	84.62	122.37	-	15.36	82.30	123.16	-	-	3.22
Biotech Growth	Frostrow Capital	Biotechnology & Healthcare	GBX	522.39	1,188.00	1,181.32	0.57	2	-24.62	87.68	68.51	512.37	-23.10	72.71	62.74	464.77	-	0.00

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International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	306.20	747.50	743.77	0.50	12	-4.76	46.87	69.33	485.75	-3.47	49.80	55.14	403.76	-	4.20
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	444.35	307.50	336.12	-8.51	6	27.51	56.52	65.50	230.49	24.90	60.08	75.60	257.93	-13.16	0.65
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	444.35	114.50	114.34	0.14	0	5.05	9.57	-	-	3.00	9.28	-	-	-	0.00
RTW Venture	RTW Investments	Biotechnology & Healthcare	USD	354.69	1.78	1.67	6.59	0	-5.32	-	-	-	-14.80	-	-	-	-	0.00
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1,150.58	212.00	172.57	22.85	0	-18.77	-19.95	62.68	-	-15.16	-10.32	37.50	-	2.83	0.91
Worldwide Healthcare	Frostrow Capital	Biotechnology & Healthcare	GBX	2,509.97	3,605.00	3,645.14	-1.10	3	-2.62	54.40	77.08	448.78	-0.23	57.85	76.80	402.29	5.92	0.61
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-12.18	7	26.02	80.21	91.16	38.85	34.95	60.78	63.40	19.33	-0.68	2.66
Baker Steel Resources	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	103.69	75.00	97.40	-23.00	0	1.35	68.54	160.87	-2.91	0.21	71.18	103.34	-25.82	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	128.22	100.70	105.21	-4.29	5	34.19	68.00	50.82	46.58	28.05	68.25	58.92	47.44	-3.89	4.37
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,283.80	589.00	623.13	-5.48	10	17.48	105.64	128.12	58.89	20.88	86.69	104.94	34.75	-0.68	3.45
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	146.66	155.50	195.34	-20.40	9	30.25	111.03	62.45	2.74	43.43	117.99	62.25	0.53	0.00	3.60

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Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	53.74	53.00	45.73	15.90	8	91.34	159.80	178.95	3.92	83.43	150.99	98.91	-28.50	-	0.00
Global Resources	Global Resources	Commodities & Natural Resources	GBX	0.48	1.25	0.96	30.21	0	-54.55	-61.54	-84.38	-	-41.10	-71.85	-95.71	-	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	45.17	42.50	52.83	-19.55	0	-20.56	139.44	14.48	-58.54	-19.20	114.93	19.42	-45.41	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	446.64	465.00	813.00	-42.80	0	56.57	-56.78	-65.40	-	78.68	-42.18	-50.09	-	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	7.75	1	28.25	118.27	155.63	489.65	20.54	101.57	110.08	328.79	6.87	0.50
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,528.75	547.00	496.42	10.19	1	30.08	122.83	163.33	525.27	21.33	105.24	114.02	361.58	7.50	0.51
Jupiter Green	Jupiter Unit Trust Managers	Environmental	GBX	64.66	272.00	287.68	-5.45	0	0.24	65.70	70.20	245.96	8.28	70.14	67.77	205.47	-0.31	0.24
Menhaden Resource Efficiency	Frostrow Capital	Environmental	GBX	124.46	112.00	155.57	-28.01	0	13.13	69.45	71.05	-	17.23	73.52	84.13	-	-	0.36
Financials	Weighted average	Financials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Capital Global Financials	Polar Capital Holdings	Financials	GBX	525.65	173.00	169.29	2.19	5	25.37	55.57	57.19	-	24.15	45.49	45.57	-	4.39	2.54
Infrastructure	Weighted average	Infrastructure	-	-	-	-	15.50	1	7.38	25.96	47.51	137.20	7.45	19.49	42.13	113.11	1.98	4.34

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3i Infrastructure	3i Investments	Infrastructure	GBX	2,549.28	354.50	285.98	23.96	0	18.77	50.84	113.50	307.01	16.55	41.22	96.06	241.96	1.31	2.95
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	982.99	175.60	138.04	27.21	0	5.25	28.26	58.77	160.65	5.63	20.68	43.72	134.03	3.66	4.26
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	413.45	113.00	100.88	12.02	0	-	-	-	-	-	-	-	-	-	2.65
Cordiant Digital Infrastructure C shares	Cordiant Capital	Infrastructure	GBX	180.12	103.50	97.36	6.30	0	-	-	-	-	-	-	-	-	-	2.90
Digital 9 Infrastructure	Triple Point Investment Management	Infrastructure	GBX	746.61	113.80	103.34	10.12	0	-	-	-	-	-	-	-	-	-	5.27
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,070.70	108.40	104.02	4.21	16	6.26	3.15	20.59	98.81	8.46	13.65	32.63	114.44	-1.63	6.46
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	3,009.54	176.60	155.39	13.65	0	6.54	29.60	37.20	147.50	7.94	18.19	37.56	136.77	2.06	4.67
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,476.50	170.00	145.16	17.12	0	4.36	26.95	38.02	122.51	3.89	13.72	30.31	104.05	2.67	4.55
Pantheon Infrastructure	Pantheon Ventures	Infrastructure	GBX	392.00	105.50	98.00	7.65	0	-	-	-	-	-	-	-	-	-	0.00
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,876.08	107.80	101.60	6.11	0	3.91	12.43	24.53	-	6.25	19.92	34.12	-	4.56	5.80
Farmland & Forestry	Weighted average	Farmland & Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Foresight Sustainable Forestry	Foresight Group	Farmland & Forestry	GBX	127.40	96.00	98.00	-2.04	0	-	-	-	-	-	-	-	-	-	-
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	9.92	10	7.37	24.87	31.90	0.00	8.35	18.99	31.78	0.00	1.38	5.15
Aquila Energy Efficiency	Aquila Capital Investment	Renewable Energy Infrastructure	GBX	98.00	95.75	98.00	-2.30	0	-	-	-	-	-	-	-	-	-	0.00
Aquila European Renewables Income	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	411.25	1.02	1.01	0.93	0	-5.80	-	-	-	6.27	-	-	-	-	4.90
Atrato Onsite Energy	Atrato Partners	Renewable Energy Infrastructure	GBX	147.00	109.50	98.00	11.73	0	-	-	-	-	-	-	-	-	-	-
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	581.21	124.30	117.16	6.09	0	1.88	21.30	55.56	-	7.23	26.39	52.61	-	1.99	6.44
Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	140.48	103.50	102.53	0.95	0	5.78	-	-	-	7.08	-	-	-	-	4.83
Ecofin US Renewables Infrastructure	Ecofin Advisors	Renewable Energy Infrastructure	USD	125.69	0.99	1.01	-1.50	0	-0.68	-	-	-	4.43	-	-	-	-	2.53
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	634.88	101.40	104.09	-2.58	0	6.00	13.29	30.17	-	16.74	14.71	37.88	-	2.52	6.88
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	355.72	118.00	103.09	14.46	0	20.79	50.20	-	-	10.93	36.49	-	-	-	5.93

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Greencoat Renewables	Greencoat Capital	Renewable Energy Infrastructure	EUR	1,109.92	1.12	1.01	10.36	23	-6.27	16.34	-	-	6.26	16.44	-	-	-	5.43
Greencoat UK Wind	Greencoat Capital	Renewable Energy Infrastructure	GBX	3,931.62	140.60	129.11	8.90	31	10.54	30.03	52.65	-	11.86	24.64	59.09	-	2.55	5.11
Gresham House Energy Storage	Gresham House	Renewable Energy Infrastructure	GBX	490.17	130.50	111.95	16.57	0	23.04	47.10	-	-	16.06	34.45	-	-	-	5.36
Harmony Energy Income	Harmony Energy Advisors	Renewable Energy Infrastructure	GBX	205.80	99.50	98.00	1.53	0	-	-	-	-	-	-	-	-	-	-
HydrogenOne Capital Growth	HydrogenOne Capital	Renewable Energy Infrastructure	GBX	102.99	119.50	95.94	24.56	0	-	-	-	-	-	-	-	-	-	0.00
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	591.63	105.00	98.38	6.73	0	-1.88	19.39	33.18	-	10.09	17.37	37.11	-	2.23	6.48
NextEnergy Solar	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	804.62	101.60	103.06	-1.42	26	2.27	6.90	28.19	-	9.83	15.92	39.22	-	2.44	7.05
Octopus Renewables Infrastructure	Octopus Renewables Limited	Renewable Energy Infrastructure	GBX	560.35	110.80	99.19	11.70	0	1.70	-	-	-	5.99	-	-	-	-	4.51
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	2,592.69	134.40	114.35	17.53	0	10.76	38.72	61.38	-	5.21	25.50	54.99	-	1.78	5.03
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	944.29	117.50	104.53	12.40	0	15.85	33.78	-	-	9.67	23.02	-	-	-	4.78

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Thomas Lloyd Energy Impact	Thomas Lloyd Global Asset Management	Renewable Energy Infrastructure	USD	113.09	1.11	0.98	13.27	0	-	-	-	-	-	-	-	-	-	0.00
Triple Point Energy Efficiency Infrastructure	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	94.55	100.50	94.53	6.31	0	-0.36	-	-	-	1.33	-	-	-	-	5.47
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	310.13	0.96	0.93	2.72	0	-5.40	-	-	-	1.43	-	-	-	-	5.74
VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	311.06	107.00	99.83	7.18	0	-	-	-	-	-	-	-	-	-	4.67
Insurance & Reinsurance Strategies	Weighted average	Insurance & Reinsurance Strategies	-	-	-	-	-16.94	0	13.17	37.09	-19.47	-9.63	14.99	13.67	-15.86	-9.68	0.00	3.23
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	48.21	0.32	0.32	-2.45	0	41.29	61.68	-69.21	-34.24	14.18	4.83	-68.44	-41.76	-	0.00
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	52.38	0.59	0.63	-6.25	0	36.88	60.65	-	-	24.10	12.57	-	-	-	0.00
Life Settlement Assets	Acheron Capital	Insurance & Reinsurance Strategies	USD	107.45	1.43	2.16	-33.92	0	-21.86	4.50	-	-	10.92	18.17	-	-	-	7.61
Leasing	Weighted average	Leasing	-	-	-	-	-15.05	92	26.32	-2.62	-17.16	-1.18	5.96	12.93	14.77	11.03	0.04	18.31
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	1,397.06	28.50	73.85	-61.41	380	-11.60	-67.17	-61.45	-	-36.59	-8.05	61.06	-	-	19.82

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Doric Nimrod Air Three	Doric Partners	Leasing	GBX	206.88	37.10	35.40	4.79	148	2.92	-41.48	-29.32	-	-8.91	-14.10	34.23	-	0.00	22.24
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	442.04	69.00	114.59	-39.79	105	8.65	-44.40	-34.91	-9.31	-3.03	-3.71	49.26	81.07	0.00	26.09
DP Aircraft I	DP Aircraft I	Leasing	USD	214.95	0.02	0.16	-90.77	144	-74.77	-98.46	-98.24	-	-41.53	-82.20	-77.98	-	-0.13	0.00
SLF Realisation	KKV Investment Management	Leasing	GBX	72.33	11.98	20.32	-41.07	0	61.63	-67.18	-67.91	-	-12.28	-60.57	-55.30	-	0.78	100.21
SLF Realisation C shares	KKV Investment Management	Leasing	GBX	44.39	20.95	31.95	-34.43	0	116.43	-6.10	-12.84	-	22.26	-3.65	1.42	-	-	133.65
Taylor Maritime Investments	Taylor Martime	Leasing	USD	350.25	1.34	1.38	-3.31	0	-	-	-	-	-	-	-	-	-	1.31
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	421.77	1.37	1.37	0.25	0	59.72	51.31	-	-	48.98	71.25	-	-	-	5.84
Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Select Managed Liquidity	Invesco Asset Management	Liquidity Funds	GBX	1.59	102.50	106.49	-3.75	8	1.46	3.58	3.83	5.95	1.90	5.18	5.82	7.05	-	0.98
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Liquidity Funds	GBX	7.84	102.50	103.17	-0.65	0	0.39	2.68	3.91	5.68	-0.03	2.01	3.55	5.74	2.71	0.39
Royalties	Weighted average	Royalties	-	-	-	-	-0.76	0	5.59	26.76	0.00	0.00	6.88	35.58	0.00	0.00	0.00	4.06
Hipgnosis Songs	Hipgnosis Songs	Royalties	GBX	1,605.45	125.00	125.89	-0.71	0	5.64	32.46	-	-	5.99	45.80	-	-	-	4.20
Round Hill Music Royalty	Round Hill Music	Royalties	USD	353.27	1.06	1.07	-0.72	0	6.60	-	-	-	12.36	-	-	-	-	4.24

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Round Hill Music Royalty C shares	Round Hill Music	Royalties	USD	84.77	0.96	0.98	-2.04	0	-	-	-	-	-	-	-	-	-	0.00
Technology & Media	Weighted average	Technology & Media	-	-	-	-	-1.66	0	18.39	153.92	239.89	793.05	18.78	144.66	250.90	748.57	0.00	0.00
Allianz Technology	Allianz Global Investors	Technology & Media	GBX	1,472.37	352.50	347.92	1.32	0	18.69	188.93	330.27	1,086.87	19.43	170.82	315.19	950.71	-	0.00
Augmentum Fintech	Augmentum Capital	Technology & Media	GBX	257.22	158.50	142.10	11.54	0	17.63	62.07	-	-	19.11	36.63	-	-	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	3,864.72	2,728.00	2,838.29	-3.89	0	18.35	147.10	222.27	736.81	18.52	142.06	243.42	722.29	-	0.00
Sure Ventures	Shard Capital	Technology & Media	GBX	6.45	96.50	107.22	-10.00	0	4.32	-	-	-	12.01	16.84	-	-	-	0.00
Infrastructure Securities	Weighted average	Infrastructure Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin Advisors	Infrastructure Securities	GBX	241.44	199.00	213.01	-6.58	12	9.87	74.62	122.97	-	18.25	71.58	98.20	-	32.77	3.72
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	53.40	196.50	210.60	-6.70	36	30.74	136.85	73.87	300.85	26.90	126.92	67.41	239.50	-0.48	5.19
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	53.31	107.50	105.47	1.93	0	3.86	-	-	-	5.03	-	-	-	-	0.00
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-6.17	8	12.33	15.04	22.27	0.00	9.77	27.36	24.22	0.00	1.23	7.58
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,368.21	0.97	1.00	-2.80	0	5.72	7.26	-	-	6.73	24.24	-	-	-	7.23
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	435.12	97.00	98.93	-1.95	0	13.24	12.56	23.84	-	3.03	17.57	35.37	-	-	6.49

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Honeycomb	Pollen Street Capital	Debt - Direct Lending	GBX	624.70	945.00	1,018.82	-7.25	65	8.98	7.21	37.53	-	8.76	26.98	50.11	-	-	8.47
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	93.37	0.87	1.02	-14.70	0	40.14	-	-	-	4.91	-	-	-	-	8.05
RM Infrastructure Income	RM Capital Markets	Debt - Direct Lending	GBX	125.17	95.00	96.08	-1.13	4	17.37	16.60	26.76	-	10.28	22.19	32.61	-	-	6.84
Secured Income	KKV Investment Management	Debt - Direct Lending	GBX	15.95	18.50	30.28	-38.90	0	-58.57	-61.35	-56.06	-	-38.03	-36.95	-30.47	-	-	45.95
SME Credit Realisation	SME Credit Realisation	Debt - Direct Lending	GBX	64.83	83.75	93.26	-10.20	0	41.36	18.36	13.93	-	16.63	15.11	24.32	-	-	6.27
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	332.60	92.20	119.52	-22.86	0	28.10	64.25	93.69	-	34.33	68.31	87.84	-	10.80	8.68
Debt - Loans & Bonds	Weighted average	Debt - Loans & Bonds	-	-	-	-	-3.50	5	10.73	18.49	25.23	54.42	9.20	22.44	28.36	57.26	-0.04	5.60
Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	96.58	95.50	105.15	-9.18	0	15.74	32.96	42.87	-	17.31	40.92	50.56	-	-	6.28
CQS New City High Yield	New City Investment Managers	Debt - Loans & Bonds	GBX	278.50	55.80	52.95	5.38	7	16.43	26.03	39.20	103.07	18.14	27.82	39.25	114.14	0.50	8.01
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	GBX	262.54	105.75	110.58	-4.37	2	16.72	13.46	30.93	-	12.06	18.80	31.62	-	-2.64	4.73
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	EUR	262.54	0.97	1.03	-5.76	2	4.02	-1.44	17.91	-	11.30	15.01	25.28	-	-2.64	5.17

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Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	203.79	82.20	90.94	-9.61	23	-6.08	18.96	17.85	99.61	2.29	29.30	32.10	108.54	-2.91	5.35
Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	366.04	187.25	193.94	-3.45	9	4.16	25.82	27.74	120.32	5.33	27.68	33.79	131.12	1.46	5.74
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	143.71	99.50	101.40	-1.88	0	13.09	7.84	-	-	4.24	14.71	-	-	-	3.04
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	13.89	0.75	0.90	-17.48	0	4.43	-23.44	-32.80	-3.41	7.22	-7.67	-13.64	1.17	-	0.00
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	74.45	0.62	0.92	-33.19	0	29.83	-34.92	-37.12	-	17.16	-3.18	-3.58	-	-	1.39
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	23.79	40.50	57.85	-29.99	0	-12.90	-50.91	-47.93	-	1.81	-37.16	-37.37	-	-	0.00
NB Global Monthly Income	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	234.63	89.60	94.92	-5.60	0	16.38	19.52	17.97	50.78	6.58	20.27	21.90	55.91	2.85	5.20
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	178.69	94.90	91.29	3.95	0	14.27	28.55	47.97	-	7.49	27.27	43.77	-	-0.98	6.87
Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-9.48	61	17.79	18.16	26.03	43.86	15.25	22.43	32.62	32.34	-0.76	9.03
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	427.02	0.79	0.93	-14.45	0	22.93	35.66	31.63	-	19.98	37.19	48.55	-	-2.64	9.78
Chenavari Toro Income	Chenavari Credit Partners	Debt - Structured Finance	EUR	228.35	0.55	0.75	-27.01	0	6.41	21.06	33.38	-	17.30	20.35	40.05	-	2.01	12.93

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EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	132.39	129.00	174.81	-26.21	16	19.81	-9.30	-	-	13.60	17.79	-	-	-	8.29
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	132.39	127.00	125.66	1.07	0	8.09	16.51	-	-	5.75	18.28	-	-	-	0.00
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	132.37	116.50	110.90	5.05	10	14.22	-	-	-	7.01	-	-	-	-	0.00
Fair Oaks Income 2021	Fair Oaks Capital	Debt - Structured Finance	USD	272.07	0.62	0.67	-7.30	0	17.79	9.08	13.29	-	23.32	12.28	29.42	-	-6.23	15.66
Marble Point Loan Financing	Marble Point Credit Management	Debt - Structured Finance	USD	180.58	0.68	0.76	-11.71	0	34.16	-6.15	-	-	19.73	27.93	-	-	-	12.96
TwentyFour Income	TwentyFour Asset Management	Debt - Structured Finance	GBX	578.59	114.75	113.78	0.85	0	14.75	22.15	36.62	-	7.86	20.19	39.63	-	-2.13	5.59
UK Mortgages	TwentyFour Asset Management	Debt - Structured Finance	GBX	1,664.16	73.30	79.33	-7.61	923	18.34	8.27	7.43	-	2.67	13.13	18.42	-	14.87	6.14
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	267.06	6.16	7.30	-15.63	0	17.38	15.46	28.98	397.93	18.48	19.46	27.99	263.20	-1.67	9.25
Property - Debt	Weighted average	Property - Debt	-	-	-	-	-5.83	3	14.81	13.82	32.29	124.02	4.91	15.62	34.04	84.63	1.33	6.34
Alpha Real	Alpha Real Capital	Property - Debt	GBX	135.48	164.50	207.49	-20.72	0	5.96	24.54	82.98	171.21	1.06	6.69	46.71	124.00	10.76	2.43
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	111.94	81.30	92.28	-11.90	0	0.67	1.11	10.05	-	1.36	13.18	24.62	-	0.00	7.38

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Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	425.24	153.50	151.50	1.32	8	25.96	17.52	42.22	288.80	9.68	16.98	34.65	204.05	2.13	7.82
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	415.13	94.00	101.52	-7.41	0	11.12	12.06	17.53	-	3.04	18.53	34.03	-	-1.47	5.85
TOC Property Backed Lending	Tier One Capital	Property - Debt	GBX	23.70	86.00	83.77	2.67	0	5.33	-5.95	-	-	5.29	3.82	-	-	-	4.65
Property - Europe	Weighted average	Property - Europe	-	-	-	-	0.75	29	22.14	34.22	20.75	0.00	13.81	29.75	29.32	0.00	4.51	3.54
Aberdeen Standard European Logistics Income	abrdrn	Property - Europe	GBX	532.32	117.00	109.07	7.27	26	12.38	33.08	-	-	8.71	31.19	-	-	-	4.27
Phoenix Spree Deutschland	QSix	Property - Europe	GBX	675.15	398.00	467.38	-14.84	45	27.79	19.56	90.04	-	18.72	20.12	120.67	-	9.95	1.70
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	224.85	112.00	125.17	-10.52	0	23.61	33.57	40.91	-	1.42	23.21	49.94	-	32.60	5.41
Tritax Eurobox	Tritax Management	Property - Europe	EUR	1,173.47	1.38	1.31	5.62	28	24.28	40.63	-	-	15.75	34.17	-	-	-	3.61
Property - Rest of World	Weighted average	Property - Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	abrdrn	Property - Rest of World	GBX	130.38	64.00	94.70	-32.42	0	-24.26	-33.33	-	-	-8.77	-15.93	-	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	202.46	47.30	152.00	-68.88	84	-31.70	-70.86	-60.83	-54.14	-3.18	-36.40	-37.96	-8.89	-	0.00

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Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-4.04	17	26.53	20.73	9.83	40.92	13.31	16.72	18.83	47.12	-0.31	4.37
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	224.53	112.80	110.06	2.49	0	57.78	65.08	80.50	-	24.17	40.29	73.01	-	7.78	7.09
Alternative Income REIT	AEW UK Investment Management	Property - UK Commercial	GBX	57.39	72.20	83.60	-13.63	0	29.54	1.46	-	-	5.07	2.38	-	-	-	7.62
BMO Commercial Property	BMO Global Asset Management	Property - UK Commercial	GBX	1,258.28	105.00	126.14	-16.76	28	37.80	-3.60	-4.22	65.19	14.88	0.00	12.45	96.85	-14.45	4.00
BMO Real Estate Investments	BMO Global Asset Management	Property - UK Commercial	GBX	355.24	85.40	110.34	-22.61	26	46.83	9.79	13.01	130.94	16.61	17.15	40.86	112.01	-6.62	4.16
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	274.83	-	97.04	-	72	-	-	-	-	8.82	28.80	46.19	37.42	-	-
Custodian REIT	Custodian Capital	Property - UK Commercial	GBX	584.79	106.00	103.73	2.19	27	27.73	7.79	28.39	-	13.82	13.97	36.75	-	-4.36	4.95
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	299.64	85.60	89.72	-4.59	32	30.52	-1.85	9.04	-	11.90	-8.48	7.00	-	-3.93	5.84
Life Science REIT	Ironstone Asset Management	Property - UK Commercial	GBX	343.00	101.25	98.00	3.32	0	-	-	-	-	-	-	-	-	-	0.00
LXI REIT	LJ Capital	Property - UK Commercial	GBX	1,160.02	145.00	139.10	4.24	13	27.23	37.58	-	-	23.24	43.47	-	-	-	4.14
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	859.92	93.90	97.65	-3.84	0	22.38	28.27	28.56	-	5.61	4.10	30.58	-	44.96	6.92
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	475.51	53.50	65.60	-18.44	38	45.26	8.17	17.83	172.77	16.49	5.87	30.69	84.64	-2.00	4.19

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Standard Life Investments Property Income	abrdrn	Property - UK Commercial	GBX	475.57	81.50	92.19	-11.60	25	43.41	18.76	23.92	184.79	18.77	16.50	46.60	142.01	-4.38	4.38
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,356.30	122.00	107.07	13.94	27	20.65	50.05	-	-	7.85	32.95	-	-	-	4.87
UK Commercial Property REIT	abrdrn	Property - UK Commercial	GBX	1,453.42	74.70	92.80	-19.50	2	12.51	0.58	7.81	75.07	10.61	9.86	28.54	96.49	-8.42	3.45
Value and Indexed Property Income	OLIM Property Limited	Property - UK Commercial	GBX	183.87	243.50	281.24	-13.42	18	35.36	13.38	25.88	116.14	21.78	10.32	13.17	88.65	3.22	5.05
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	452.13	119.60	111.86	6.92	10	15.89	37.24	-	-	8.84	29.24	-	-	-	5.36
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	840.31	118.00	111.28	6.04	19	9.52	29.90	39.14	-	9.99	25.38	49.10	-	1.69	5.73
Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	3.73	31	18.19	14.06	3.03	0.00	7.84	12.37	9.52	0.00	-0.03	4.65
Civitas Social Housing	Civitas Investment Management	Property - UK Residential	GBX	936.24	96.90	108.27	-10.50	27	-2.69	5.70	17.31	-	5.28	16.84	36.92	-	-	5.73
Ground Rents Income	Schroder Real Estate Management	Property - UK Residential	GBX	118.87	70.00	103.20	-32.17	15	0.67	-26.34	-37.44	-	2.34	-1.47	-5.49	-	-1.24	4.29
Home REIT	Alvarium Home REIT Advisors	Property - UK Residential	GBX	611.17	130.00	108.81	19.47	0	23.14	-	-	-	13.75	-	-	-	-	4.23

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PRS REIT	Sigma Capital	Property - UK Residential	GBX	900.00	110.00	99.06	11.04	48	49.20	34.83	-	-	7.29	17.90	-	-	-	3.64
Residential Secure Income REIT	Gresham House	Property - UK Residential	GBX	346.59	108.50	107.93	0.53	83	27.66	43.48	-	-	7.88	17.45	-	-	-	4.76
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	616.81	96.80	104.74	-7.58	38	-8.67	13.99	-	-	5.34	17.16	-	-	-	5.37
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	BMO Global Asset Management	Property Securities	GBX	1,923.24	494.50	503.78	-1.84	16	23.48	53.72	94.50	389.73	18.70	47.41	72.14	311.81	11.20	2.87
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-8.79	0	18.16	67.33	82.34	241.36	11.99	66.99	77.80	219.25	4.36	5.35
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	269.17	182.50	196.67	-7.20	0	4.23	71.18	118.08	230.73	1.88	68.36	113.24	241.99	10.93	5.75
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	253.09	88.75	94.30	-5.89	0	21.55	56.02	71.08	187.98	16.12	57.97	63.83	167.36	4.14	5.52
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	8.66	85.00	110.11	-22.80	0	44.94	34.42	57.37	159.04	31.91	82.67	67.29	173.90	20.11	9.41
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	3.93	75.00	85.20	-11.97	0	88.61	39.59	71.78	144.75	37.68	103.79	77.33	198.71	18.47	9.33
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	193.96	110.50	120.50	-8.30	0	11.78	44.89	47.98	178.02	7.60	47.82	51.49	166.80	3.71	8.60
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	135.57	83.50	91.40	-8.64	0	10.66	47.89	53.68	177.69	7.84	50.95	53.23	170.88	0.98	5.03
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	355.33	209.00	239.16	-12.61	0	32.64	93.82	93.45	353.59	20.41	88.55	84.65	286.30	0.79	3.11

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VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-6.95	0	27.19	36.60	51.01	161.44	21.14	35.38	46.80	124.49	-3.49	6.48
Albion Development VCT	Albion Capital Group	VCT Generalist	GBX	96.26	88.50	93.64	-5.49	0	26.11	35.86	77.63	164.56	20.82	29.51	73.78	128.77	-2.66	4.94
Albion Enterprise VCT	Albion Capital Group	VCT Generalist	GBX	95.78	122.50	128.99	-5.03	0	23.31	35.59	72.77	175.73	18.98	25.84	67.43	149.92	4.02	4.97
Albion Technology & General VCT	Albion Capital Group	VCT Generalist	GBX	105.91	76.00	80.15	-5.18	0	24.04	33.44	69.50	101.82	22.59	32.49	61.84	84.72	-5.95	4.84
Albion VCT	Albion Capital Group	VCT Generalist	GBX	60.37	49.45	59.46	-16.83	0	14.60	17.52	45.04	111.49	20.01	26.60	53.84	99.82	-7.97	6.67
Baronsmead Second Venture Trust	Gresham House	VCT Generalist	GBX	254.00	79.50	84.11	-5.49	0	18.25	28.51	36.00	125.93	13.77	33.89	31.48	109.43	-22.11	8.18
Baronsmead Venture Trust	Gresham House	VCT Generalist	GBX	234.52	76.00	79.07	-3.88	0	16.64	22.40	33.40	135.23	11.39	25.08	30.30	111.89	-18.88	8.55
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	123.04	81.00	83.90	-3.46	0	39.90	54.27	55.70	161.43	26.85	45.26	62.43	140.66	-6.17	8.64
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	88.49	57.50	62.25	-7.63	0	37.36	48.78	57.04	140.37	28.98	46.10	62.46	101.44	-4.90	13.91
Calculus VCT	Calculus Capital	VCT Generalist	GBX	28.96	47.50	65.11	-27.05	0	-16.85	-21.59	-39.57	-	7.71	-3.73	-13.14	-	-	6.36
Crown Place VCT	Albion Capital Group	VCT Generalist	GBX	75.44	31.80	33.76	-5.81	0	20.31	30.31	66.31	155.61	19.12	36.06	64.06	126.91	-8.42	6.29
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	0.80	9.00	10.20	-11.76	0	-18.18	53.08	19.20	4.72	-4.67	-10.75	0.58	2.58	-	88.24

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 (%)
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	2.18	14.00	19.50	-28.21	0	-20.00	-32.31	-31.82	-26.48	5.98	-37.75	-26.12	-20.81	-	0.00
Downing FOUR VCT Generalist shares	Downing	VCT Generalist	GBX	32.42	68.50	67.40	1.63	0	24.25	-21.53	-	-	14.73	-16.02	-	-	-	4.01
Downing ONE VCT	Downing	VCT Generalist	GBX	110.98	59.50	62.20	-4.34	0	15.28	-9.57	-5.89	27.40	11.69	-16.48	-8.84	6.16	-16.06	4.20
Draper Esprit VCT	Molten Ventures	VCT Generalist	GBX	90.92	58.00	62.70	-7.50	0	33.28	26.64	21.67	176.61	35.82	22.48	26.35	114.30	-	5.17
Foresight Enterprise VCT	Foresight Group	VCT Generalist	GBX	127.83	61.50	66.30	-7.24	0	26.34	24.99	47.29	1.33	14.03	18.04	19.72	5.50	-	6.83
Foresight VCT	Foresight Group	VCT Generalist	GBX	173.72	76.50	84.50	-9.47	0	35.67	34.19	49.13	49.29	19.98	26.70	40.04	35.66	-5.84	4.84
Kings Arms Yard VCT	Albion Capital Group	VCT Generalist	GBX	105.94	21.30	23.98	-11.19	0	22.99	20.57	47.05	422.80	23.14	29.54	51.06	154.45	2.11	5.21
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	61.64	43.40	45.39	-4.38	0	13.62	19.04	23.41	125.30	8.79	17.05	21.81	86.19	-19.73	4.61
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	49.40	58.00	62.80	-7.64	0	18.54	18.94	24.02	119.79	15.94	17.72	17.54	79.76	-12.20	5.17
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	82.79	70.00	75.31	-7.05	0	17.90	22.91	32.08	62.90	13.09	19.40	21.50	56.86	-10.59	4.29
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	70.12	36.00	39.76	-9.46	0	16.12	18.28	44.79	337.28	15.72	19.17	43.82	144.67	-16.13	3.33
Mobeus Income & Growth 2 VCT	Gresham House	VCT Generalist	GBX	68.19	89.50	93.87	-4.66	0	42.31	92.06	117.73	411.91	28.48	71.58	92.52	217.34	21.06	26.82

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Mobeus Income & Growth 4 VCT	Gresham House	VCT Generalist	GBX	84.31	94.75	101.11	-6.29	0	51.11	109.55	135.20	258.83	35.44	91.91	109.61	213.61	24.57	9.50
Mobeus Income & Growth VCT	Gresham House	VCT Generalist	GBX	99.88	76.00	79.85	-4.83	0	49.01	112.83	146.99	386.92	33.41	91.47	121.18	273.84	20.79	13.16
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	113.89	66.50	70.10	-5.13	0	21.40	38.12	42.21	177.39	18.30	35.94	43.46	136.39	-8.64	5.26
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	117.49	100.50	107.12	-6.18	0	24.53	34.55	40.22	184.90	19.82	38.15	40.05	134.76	-3.93	4.48
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	115.73	68.75	72.10	-4.65	0	21.33	37.53	44.22	179.19	12.80	35.65	46.92	145.74	-7.79	14.55
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	266.33	46.80	51.76	-9.58	0	22.41	33.73	38.54	81.19	26.95	34.94	39.03	64.77	-12.94	5.34
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	1,382.40	100.50	108.48	-7.36	0	31.70	41.16	56.03	212.54	23.68	43.90	52.01	189.01	4.56	4.98
Pembroke VCT B shares	Oakley Capital Investments	VCT Generalist	GBX	157.69	114.50	121.97	-6.12	0	21.37	45.22	43.73	-	18.38	26.04	39.99	-	0.00	2.62
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	156.69	58.50	61.90	-5.49	0	20.74	5.07	20.76	83.15	13.53	4.11	20.66	58.49	-12.94	5.13
ProVen VCT	Beringea	VCT Generalist	GBX	146.14	70.50	75.58	-6.72	0	19.52	5.22	33.34	92.10	10.69	5.54	29.86	71.57	-11.65	4.96
Puma VCT 12	Puma Investments	VCT Generalist	GBX	38.18	65.00	98.82	-34.23	0	-1.91	0.74	-5.30	-	48.16	37.93	40.18	-	-	4.62
Puma VCT 13	Puma Investments	VCT Generalist	GBX	47.21	115.00	125.58	-8.42	0	42.94	23.98	-	-	18.38	48.23	-	-	-	5.65
The Income & Growth VCT	Gresham House	VCT Generalist	GBX	115.44	92.00	97.73	-5.86	0	52.94	108.35	132.69	322.09	35.64	88.10	106.34	224.86	-2.09	9.78

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Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	6.70	7.50	49.96	-84.99	0	141.48	-	-	-	54.03	92.95	133.01	-	-	46.67
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	8.09	11.75	59.47	-80.24	0	10.71	-	-	-	82.28	106.75	132.23	-	-	42.55
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	1.61	15.00	16.49	-9.04	0	6.42	-	-	-	1.69	14.90	26.83	-	-	23.33
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist	GBX	3.85	55.00	56.91	-3.36	0	-40.54	-	-	-	-41.23	-36.96	-36.57	-	-	9.09
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-9.54	0	9.78	1.46	0.00	0.00	15.65	6.91	0.00	0.00	0.00	3.05
Puma Alpha VCT	Puma Investments	VCT Generalist Pre Qualifying	GBX	14.29	105.00	120.86	-13.12	NaN	5.00	-	-	-	15.82	-	-	-	-	0.00
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist Pre Qualifying	GBX	14.80	97.50	101.44	-3.88	0	19.74	7.58	-	-	13.83	12.43	-	-	-	3.08
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	23.49	66.00	81.17	-18.69	0	0.40	-	-	-	6.65	16.25	-	-	-	5.30
Triple Point VCT 2011 Venture Shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	29.24	105.50	110.55	-4.57	NaN	13.26	-	-	-	23.73	-	-	-	-	2.84
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-5.12	0	16.49	23.54	42.15	148.05	15.83	18.62	32.28	103.42	6.87	7.10
Foresight Solar & Technology VCT	Foresight Group	VCT Specialist: Environmental	GBX	30.09	73.00	86.98	-16.08	0	8.15	-11.78	-2.10	25.59	20.14	-1.82	6.55	49.65	5.92	8.76

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Gresham House Renewable Energy VCT 1	Gresham House	VCT Specialist: Environmental	GBX	24.69	91.00	96.76	-5.95	0	-6.19	-5.71	4.23	52.44	-4.57	-7.01	-1.11	65.58	1.22	5.93
Gresham House Renewable Energy VCT 2	Gresham House	VCT Specialist: Environmental	GBX	25.05	90.00	95.86	-6.11	0	-6.25	-5.82	3.39	51.97	-4.32	-6.88	-1.17	65.27	1.22	6.00
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	22.49	90.50	92.22	-1.87	0	36.34	59.67	86.19	392.03	29.01	45.87	67.62	185.71	7.39	8.29
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	16.29	145.50	144.42	0.75	0	28.61	44.69	77.52	164.63	21.23	33.01	59.52	166.42	4.56	6.87
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	3.78	192.00	190.02	1.04	0	61.19	84.19	110.51	-	43.79	67.35	76.97	-	25.59	6.51
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	20.08	115.50	123.15	-6.21	0	21.50	39.77	55.62	282.49	25.46	40.60	57.30	125.25	17.98	6.93
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	16.07	145.50	142.42	2.17	0	28.61	44.69	77.52	179.31	21.37	33.01	54.80	163.81	4.56	6.87
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	3.74	192.00	187.92	2.17	0	61.19	84.22	110.53	-	44.04	67.42	75.98	-	25.59	6.51
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	13.57	100.00	97.00	3.09	0	-	-	-	-	-0.72	-	-	-	-	-
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 (%)
Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology	GBX	16.71	88.50	85.10	4.00	0	43.09	-4.84	-	-	34.42	8.21	-	-	-	3.11
Seneca Growth Capital VCT	Seneca Partners Limited	VCT Specialist: Healthcare & Biotechnology	GBX	3.44	28.50	42.40	-32.78	0	31.76	140.33	147.92	178.95	54.87	105.61	95.98	94.77	-	45.61
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	20.12	112.50	173.51	-35.16	0	15.38	452.95	218.37	-	26.89	295.69	267.13	-	-	17.78
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-26.51	0	41.54	-0.62	18.03	162.03	42.01	0.68	-2.29	48.93	-10.88	10.57
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.86	27.50	34.90	-21.20	0	37.50	-34.49	97.57	177.84	42.45	20.70	65.57	86.31	-	0.00
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	3.10	41.30	49.50	-16.57	0	35.27	-24.25	-1.33	119.77	47.77	-33.63	-27.64	5.55	-20.59	14.53
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	4.80	30.00	41.70	-28.06	0	66.67	44.65	17.53	155.83	44.79	11.83	-9.07	19.22	-12.94	16.67
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.73	27.50	50.30	-45.33	0	-1.79	-31.25	-25.44	233.94	30.31	6.34	-7.86	124.87	-	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 (%)
VCT Specialist: Technology Pre Qualifying	Weighted average	VCT Specialist: Technology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackFinch Spring VCT	Blackfinch Investments	VCT Specialist: Technology Pre Qualifying	GBX	11.30	85.00	89.46	-4.99	0	-8.60	-	-	-	-4.91	-	-	-	-	0.00
India	Weighted average	India	-	-	-	-	-12.42	3	24.89	39.81	42.74	158.82	26.25	37.53	48.17	177.67	0.00	0.05
Aberdeen New India	abrdrn	India	GBX	452.36	620.00	726.23	-14.63	11	16.10	33.07	67.50	218.68	19.58	35.68	73.22	236.89	-	0.18
Ashoka India Equity	White Oak Capital Management	India	GBX	197.60	205.00	198.89	3.07	0	49.64	124.66	-	-	48.58	103.59	-	-	-	0.00
India Capital Growth	Ocean Dial Asset Management	India	GBX	150.41	119.75	134.18	-10.76	0	42.73	36.86	64.04	254.81	37.68	32.00	50.24	238.93	-	0.00
JPMorgan Indian	J.P. Morgan Asset Management	India	GBX	777.07	817.50	979.03	-16.50	1	18.14	16.95	37.86	155.47	21.88	22.43	46.35	178.83	-	0.00
Country Specialist	Weighted average	Country Specialist	-	-	-	-	-14.49	0	33.32	69.46	132.26	204.32	41.23	71.34	124.97	139.16	3.18	1.13
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialist	GBX	350.27	740.00	853.35	-13.28	1	20.57	72.27	79.45	129.72	23.32	63.76	71.04	132.84	21.91	4.73
Vietnam Enterprise Investments	Dragon Capital	Country Specialist	GBX	1,923.94	765.00	901.00	-15.09	0	40.37	67.40	158.88	-	48.26	74.95	152.38	-	-	0.00
VietNam Holding	Dynam Capital	Country Specialist	GBX	115.16	349.00	388.00	-10.05	0	81.77	90.77	94.25	625.59	65.60	81.74	80.85	449.17	-	0.00

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VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist	GBX	1,036.99	516.00	626.00	-17.57	0	23.98	67.18	112.00	610.83	38.24	64.96	104.05	387.61	-	1.97
Weiss Korea Opportunity	Weiss Asset Management	Country Specialist	GBX	168.25	247.00	242.76	1.75	0	5.73	82.66	94.85	-	-0.60	77.77	81.48	-	18.47	2.12
China / Greater China	Weighted average	China / Greater China	-	-	-	-	-3.40	19	-16.86	76.17	99.60	322.93	-15.00	60.42	77.75	304.49	25.09	2.26
abrdrn China	abrdrn	China / Greater China	GBX	360.28	718.00	773.20	-7.14	0	4.70	53.15	62.98	102.93	0.71	39.44	49.76	99.74	-	3.20
Baillie Gifford China Growth	Baillie Gifford	China / Greater China	GBX	241.91	371.00	381.16	-2.67	1	-28.61	34.11	43.58	149.62	-14.03	16.65	28.29	106.33	8.99	1.93
Fidelity China Special Situations	Fidelity	China / Greater China	GBX	2,079.20	311.00	319.73	-2.73	26	-17.52	72.55	95.91	379.39	-17.14	57.58	73.38	367.98	21.06	1.50
JPMorgan China Growth & Income	J.P. Morgan Asset Management	China / Greater China	GBX	488.40	495.00	512.26	-3.37	14	-25.25	132.45	175.00	379.14	-20.56	113.41	145.72	342.45	70.12	4.61
Property - UK Logistics	Weighted average	Property - UK Logistics	-	-	-	-	29.47	6	50.90	111.34	103.52	0.00	19.34	43.89	69.97	0.00	1.86	2.89
Tritax Big Box REIT	Tritax Management	Property - UK Logistics	GBX	4,746.02	249.00	185.51	34.22	0	53.13	114.49	120.58	-	15.74	37.55	79.32	-	2.52	2.57
Urban Logistics REIT	Pacific Capital Partners	Property - UK Logistics	GBX	967.50	187.00	162.78	14.88	13	36.81	89.06	101.72	-	20.71	50.54	86.18	-	-	4.06
Warehouse REIT	Tilstone Partners	Property - UK Logistics	GBX	860.16	176.80	150.89	17.17	29	53.63	118.00	-	-	37.12	70.16	-	-	-	3.51

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