

Data as at: 28/02/2019

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 Ex 3i	-	Industry average Ex 3i	-	-	-	-	-2.1	6.45	6.12	50.7	70.49	394.76	4.54	43.17	66.96	285.47	4.89	3.31
Industry average ex VCTs ex 3i	-	Industry average ex VCTs ex 3i	-	-	-	-	-1.98	6.63	6.23	51.58	71.51	402.65	4.58	43.89	68.11	291.61	4.89	3.31
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-6.72	0	1.63	17.94	35.32	155.61	2.76	17.8	29.28	105.1	-	-
Global	Weighted average	Global	-	-	-	-	0.28	7.36	6.41	78.52	101.53	505.66	3.35	64.78	88.84	397.29	3.15	1.42
Alliance Trust	Willis Towers Watson	Global	GBX	2820.89	736.00	773.48	-4.85	6	1.56	57.14	79.45	280.11	0.85	49.01	66.89	220	6.5	1.83
BMO Global Smaller Companies	BMO Global Asset Management	Global	GBX	865.41	1310.00	1330.50	-1.54	6	1.12	46.73	60.57	494.13	-0.56	44.43	64.96	430.91	13.4	1.15
Bankers	Janus Henderson Investors	Global	GBX	1121.41	846.00	858.77	-1.49	4	-1.82	60.12	65.57	281.56	0.49	53.73	66.79	261.31	5.9	2.33
British Empire	Asset Value Investors	Global	GBX	963.32	715.00	779.81	-8.31	7	1	72.12	62.33	180.07	-2.2	62.5	53.39	198.01	4.4	1.82
Brunner	Allianz Global Investors	Global	GBX	376.98	745.00	823.21	-9.5	7	0.91	62.82	61.24	289	-0.48	48.02	52.59	270.39	3.9	2.44
EP Global Opportunities	Edinburgh Partners	Global	GBX	135.93	304.50	321.44	-5.27	0	3.58	42.06	44.97	207.12	-1.23	43.83	49.66	204.2	9.9	1.74
Edinburgh Worldwide	Baillie Gifford	Global	GBX	565.49	179.68	179.32	0.2	7	14.3	128.17	103.12	609.15	17.21	99.91	96.99	478.12	-	-
F&C Investment Trust	BMO Global Asset Management	Global	GBX	4009.39	676.00	673.91	0.31	7	5.54	65.74	95.82	337.87	1.64	51.35	75.6	288.67	3.4	1.63
Independent Investment Trust	Independent Investment Trust	Global	GBX	302.29	550.00	546.45	0.65	0	-22.71	49.33	122.36	508.31	-10.66	52.01	100.02	380.78	7	1.27
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	253.92	782.50	801.34	-2.35	0	1.22	41.69	50.14	270.64	0.45	42.15	49.47	270.39	14.8	1.91
Law Debenture Corporation	Law Debenture Corporation	Global	GBX	828.07	584.00	645.11	-9.47	0	2.66	42.24	24.29	316.18	1.02	36.52	33.98	257.4	3.8	3.24
Lazard World Trust Fund	Lazard Asset Management	Global	GBX	40.68	336.00	342.42	-1.88	0	-6.87	59.74	73.36	255.81	-10.32	39.19	59.16	263.6	-	6.95
Lindsell Train	Lindsell Train	Global	GBP	170.27	1432.50	851.34	68.26	0	56.09	180.73	345.56	1118.02	16.1	109.55	200.98	605.62	25.8	1.49
Majedie	Majedie Investments	Global	GBX	188.35	276.50	305.56	-9.51	11	2.46	20.63	56.99	205.58	0.14	29.52	57.53	152.36	8	3.98
Manchester & London	M&L Capital Management	Global	GBX	138.17	479.50	487.04	-1.55	0	7.64	126.56	104.46	157.61	3.43	76.45	82.65	121.87	9.9	2.5

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Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	211.28	255.50	254.11	0.55	0	7.44	50.15	73.43	301.25	6.26	50.73	72.47	272.7	0.5	1.64
Mid Wynd International	Artemis Investment Management	Global	GBX	193.73	502.50	490.45	2.46	0	2.61	55.43	86.67	372.97	2.38	52.98	77.38	293.73	7.9	1.1
Monks	Baillie Gifford	Global	GBX	1834.01	816.00	784.73	3.98	6	2.17	107.46	109.28	353.54	2.04	77.12	78.63	269.73	-18.7	0.17
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	765.92	795.00	861.87	-7.76	0	-0.75	47.71	53.89	202.8	-0.82	39.93	47.03	198.25	12.1	2.67
Scottish Mortgage	Baillie Gifford	Global	GBX	7895.52	493.80	478.99	3.09	10	8.33	103.18	135.95	877.06	3.84	99.9	133.25	687.5	1.1	0.62
Witan	Witan Investment Services	Global	GBX	2210.26	1016.00	1037.59	-2.08	15	-1.36	49.45	67.22	336.63	-1.26	45.41	60.6	280.94	10.5	2.5
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	3.15	11.15	1.25	58.28	60.95	271.59	0.56	44.14	58.34	256.36	7.29	4.02
Blue Planet Investment Trust	Blue Planet Investment Management	Global Equity Income	GBX	23.88	38.00	44.65	-14.9	3	-9.05	64.22	34.59	-	-5.92	30.57	7.47	-	15.9	12.63
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	272.04	155.75	152.85	1.9	0	-0.87	51.21	66.09	-	-2.09	38.41	58.13	-	4.9	3.47
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	66.88	192.50	196.78	-2.17	6	-2.81	36.98	56.16	245.26	-2.02	40.83	56.28	230.66	14	3.56
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	431.78	308.00	299.63	2.79	8	-2.06	74.12	86.1	354.4	-1.1	54.27	69.95	306.77	33.1	4.06
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1639.81	1172.00	1129.39	3.77	13	-0.51	56.97	47.75	220.95	-0.79	44.7	51.04	231.34	2.7	4.39
Scottish American	Baillie Gifford	Global Equity Income	GBX	595.11	370.50	356.30	3.98	15	3.28	61.97	80.56	363.84	3.82	60.46	78.62	294.3	1.8	3.1
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	211.25	166.25	178.06	-6.63	12	3.04	41.6	39.48	253.45	3.62	40.27	51.14	253.81	4.9	3.67
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-0.78	0	2.45	-	-	-	1.21	-	-	-	-	-
Marwyn Value Investors	Marwyn Investment Management	Global Smaller Companies	GBX	127.72	131.00	183.55	-28.63	0	3.89	-21.36	-31.96	1077.69	2.42	-2.89	-30.63	235.28	-	6.3
Oryx International Growth	Harwood Capital	Global Smaller Companies	GBX	133.17	787.50	938.35	-16.08	0	3.62	28.05	85.29	650	1.08	33.09	75.69	439.26	-	-
ScotGems	Stewart Investors	Global Smaller Companies	GBX	49.79	91.50	93.01	-1.62	0	-1.08	-	-	-	-3.31	-	-	-	-	-
Smithson	Fundsmith	Global Smaller Companies	GBX	942.61	1105.00	1059.10	4.33	0	-	-	-	-	-	-	-	-	-	-
Global High Income	Weighted average	Global High Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson Diversified Income	Janus Henderson Investors	Global High Income	GBX	172.13	87.50	85.76	2.03	4	1.18	19	26.31	201.71	1.35	18.91	26.77	200.97	-2.9	5.03
Invesco Perpetual Enhanced Income	Invesco Asset Management	Global High Income	GBX	140.81	71.40	70.57	1.18	18	-1.71	29.74	34.63	465.02	0.06	32.03	35.74	510.51	0	7

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UK All Companies	Weighted average	UK All Companies	-	-	-	-	-7.51	6.67	2.05	28.29	33.33	337.12	0.97	23.89	32.58	311.85	9.52	2.24
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	142.25	279.00	334.72	-16.65	0	-8.65	36.81	0.44	100.5	-8.97	21.09	10.25	122.76	9.3	1.79
Aurora	Phoenix Asset Management	UK All Companies	GBX	115.57	206.00	202.64	1.66	0	3.31	34.32	34.02	200.64	3.09	28.65	17.72	124.39	-6.3	1.33
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	282.77	175.75	187.86	-6.45	0	5.95	28.39	4.5	289.74	-0.89	20.8	9.45	269.65	0	2.56
Crystal Amber	Crystal Amber Asset Management	UK All Companies	GBX	202.94	207.00	210.56	-1.69	0	11.58	55.02	49.59	141.82	4.77	48.28	41.39	135.09	58.5	2.42
Fidelity Special Values	Fidelity	UK All Companies	GBX	827.01	254.00	250.71	1.31	12	1.64	43.44	45.01	346.76	-1.16	36.62	37.75	300	8.7	1.97
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	101.1	968.00	1133.77	-14.62	13	-2.86	31.06	15.61	572.87	-5.77	30.29	29.33	466.51	10.4	2.12
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	57.93	167.50	169.55	-1.21	24	-2.57	14.6	34.39	280.87	-2.98	15.27	31.01	259.53	4	3.85
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	287.34	1025.00	1125.77	-8.95	6	-11.96	17.22	40.32	445.74	-8.16	21.05	37.44	386.17	9.2	2.73
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	63.34	279.00	286.04	-2.46	31	-7.54	3.91	3.53	161.01	-7.79	4.07	3.26	139.46	7.8	2.51
Keystone	Invesco Asset Management	UK All Companies	GBX	277.38	1577.50	1770.05	-10.88	15	-5.23	3.04	5.43	163.6	-5.12	6.46	14.45	188.59	2.1	3.55
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	1990.05	198.80	218.77	-9.13	0	-2.54	37.65	37.12	389.86	-3.05	27.26	34.31	350.6	7.6	2.97
Sanditon Investment	Sanditon Asset Management	UK All Companies	GBX	46.55	86.25	93.11	-7.36	0	6.44	-16.66	-	-	2.7	-6.21	-	-	-	0.58
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	224.75	518.00	599.01	-13.52	6	1.88	32.53	12.33	378.12	-0.15	28.75	25.22	366.84	13.5	3.09
Woodford Patient Capital	Woodford Investment Management	UK All Companies	GBX	932.59	83.60	95.85	-12.78	18	10.88	-5	-	-	10.2	8.76	-	-	-	0
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-3.43	8.69	3.81	25.97	28.82	276.78	3.26	22.96	32.02	271.39	4.13	4
Aberdeen Standard Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	242.65	414.00	432.85	-4.36	13	-5.5	10.9	16.83	207.82	-3.07	13.8	21.06	203.73	7.6	4.88
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	334.77	305.50	307.22	-0.56	5	-0.22	37.41	35.31	197.66	1.59	35.81	37.88	202.43	2.7	3.68
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	126.11	90.00	99.35	-9.41	5	-5.19	22.08	19.7	148.94	-1.92	19.66	19.66	170.31	2.7	5.56
BMO UK High Income B	BMO Global Asset Management	UK Equity Income	GBX	117	91.50	99.23	-7.79	0	-3.63	24	19.54	149.66	-2.04	19.52	18.45	169.93	2.7	5.46
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	50.63	186.50	192.54	-3.14	1	-0.92	20.19	32.64	200.27	1.07	18.86	32.33	201.57	3.9	3.7

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British & American	British & American	UK Equity Income	GBX	20.49	48.50	31.09	55.99	198	-8.6	-26.42	-16.65	101.6	57.6	13.44	-4.78	66.59	1.9	18.14
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	58.11	183.00	205.81	-11.08	32	-23.23	12.53	25.92	649.96	-12.02	11.42	33.08	611.53	5.2	4.81
City of London	Janus Henderson Investors	UK Equity Income	GBX	1639.61	402.00	394.63	1.87	13	2.5	26.7	28.59	233.32	2.22	22.1	28.62	233.46	4.3	4.53
Diverse Income Trust	Miton Trust Managers	UK Equity Income	GBX	360.73	91.40	93.99	-2.76	0	-5.65	10.59	19.5	-	-4.65	14.29	30.53	-	3.7	2.95
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	477.45	250.50	270.16	-7.28	16	5.7	35.82	14.31	215.16	2.22	30.85	21.52	202.73	3.5	5.34
Edinburgh Investment	Invesco Asset Management	UK Equity Income	GBX	1464.2	630.00	688.20	-8.46	7	3.1	4.09	22.23	211.07	2.08	10.43	32.93	245.05	3.2	4.37
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1499.85	797.00	794.73	0.29	2	8.67	44.17	69.13	517.76	8.33	43.84	68.97	477.78	6.2	1.92
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	181.96	259.00	302.28	-14.32	2	0.08	12.11	11.23	203.93	2.33	15.43	19.54	220.84	2.9	4.38
Investment Company	Fiske	UK Equity Income	GBX	16.13	297.00	337.90	-12.11	0	-1.46	-3.51	3.71	239.71	-2.66	8.51	11.13	518.76	-0.6	6.55
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	436	702.00	693.56	1.22	8	1	42.47	34.68	241.17	-1.07	29.56	27.04	230.93	6.6	3.92
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	78.45	103.50	104.70	-1.15	0	-1.86	19.27	23.99	180.28	-2.26	18.42	21.95	182.88	4.7	4.44
Lowland	Janus Henderson Investors	UK Equity Income	GBX	441.56	1365.00	1439.03	-5.14	11	-5.54	27.8	3.99	374.46	-6.48	25.16	17.21	401.12	7.9	3.96
Merchants	Allianz Global Investors	UK Equity Income	GBX	651.59	478.50	477.31	0.25	18	6.7	38.68	19.28	242.48	0.86	27.97	19.69	247.4	1.7	5.41
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	581.54	759.00	813.33	-6.68	6	6	34.95	22.97	198.78	3.88	31.06	26.61	211.19	1.2	4.38
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	986.67	321.00	361.89	-11.3	13	-4.72	-6.23	-0.54	167.88	-3.06	1.35	10.08	193.46	4.5	4.58
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	202.52	273.50	294.84	-7.24	0	0.79	28.38	23.1	195.57	1.41	25.14	29.12	196.71	3.2	4.31
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	95.77	258.00	254.65	1.31	25	-0.26	50.28	34.65	373.58	-3.78	31.72	29.74	281.57	1.6	5.04
Temple Bar	Investec Asset Management	UK Equity Income	GBX	1020.75	1292.00	1349.62	-4.27	8	6.03	44.56	20.61	253.81	5.07	36.25	26.45	275.45	2.4	3.38
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	214.34	76.40	75.30	1.46	0	6.18	17.42	43.63	341.34	4.42	17.95	40.41	248.61	4.3	3.59
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	202.11	260.00	313.54	-17.08	31	2.49	29.76	12.55	294.6	3.3	21.62	17.75	223.93	6.8	4.54
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-7.01	2.46	-0.92	45.36	44.1	576.08	-4.11	37.22	41.03	483.41	13.64	2.6
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1233.41	1236.00	1350.02	-8.45	1	-0.45	35.75	14.98	354.16	-4.14	27.57	19.72	341.11	9	3.07

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Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	216.35	83.80	87.38	-4.09	29	3.81	-	-	-	-9.07	-	-	-	-	4.77
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.14	225.00	238.05	-5.48	0	-10.45	10.84	26.17	233.33	-10.38	11.68	20.16	265.06	5.8	3.96
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	712.75	1330.00	1393.04	-4.53	0	2.37	63.5	60.59	800.54	-5.63	49.36	54.61	635.5	14.1	2.11
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	467.43	490.00	521.20	-5.99	12	3.66	66.19	69.48	754.06	-3.28	50.04	58.89	562.59	17.8	2.04
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.76	48.50	50.47	-3.91	0	-23.62	-2.02	11.49	203.12	-39.81	-14.97	-2.67	188.36	-	-
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	41.76	73.00	75.10	-2.8	0	-22.01	-	-	-	-19.3	-	-	-	-	-
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	42.82	935.00	1204.40	-22.37	0	16.77	21.08	-	-	4.86	26.84	-	-	-	0.94
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	709.9	822.00	910.40	-9.71	4	-1.59	46.29	50.06	762.29	-2.38	40.83	49.1	636.98	14.3	2.62
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	161.8	464.00	492.50	-5.79	0	-2.85	44.71	64.04	508.44	-1.76	42.39	52.5	383.06	17.8	6.73
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	211.42	199.73	234.38	-14.79	7	-8.34	24.3	17.27	347.01	-9.34	22.86	18.93	348.89	69.7	2.7
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	GBX	89.19	54.70	58.42	-6.37	0	-16.67	2.7	-	-	-13.93	14.59	-	-	-	0.66
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	226.42	108.73	123.32	-11.83	10	0.69	28.63	15.79	350.06	-8.2	18.13	11.63	278.29	11.6	2.39
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	83.27	100.00	94.35	5.99	0	-	-	-	-	-	-	-	-	-	-
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	177.82	2115.00	2227.25	-5.04	0	-0.68	95.36	130.58	685.31	-4.82	59.15	78.75	640.85	-2.6	1.49
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	86.72	169.00	186.84	-9.55	0	-3.43	46	-	-	-5.02	62.97	-	-	-	-
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	6.41	92.50	106.74	-13.34	0	3.35	46.83	59.48	180.3	-5.03	33	38.32	147.44	-	-
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	500.45	436.00	471.39	-7.51	0	-10.86	28.8	36.27	487.98	-5.94	39.66	48.57	462.67	9.5	1.63
Strategic Equity Capital	GVQ Investment Management	UK Smaller Companies	GBX	154.4	204.50	238.73	-14.34	0	-9.49	9.64	31.86	869.33	-9.22	19.68	38.49	542.55	5.1	0.49
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-1.89	10.72	-0.64	22.92	23.13	314.67	-0.41	25.07	30.19	311.64	2.45	6.11
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Equity & Bond Income	GBX	74.54	263.50	305.32	-13.7	7	-6.58	49.97	35.26	582.65	-4.05	39.01	41.09	571.66	2.6	2.79
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	GBX	96.92	365.50	412.41	-11.38	45	-22.22	6.82	12.4	720.16	-10.99	21.28	30.25	650.6	10.3	5.69
CQS New City High Yield	New City Investment Managers	UK Equity & Bond Income	GBX	247.89	57.40	53.69	6.91	9	4.08	31.05	27.23	190.47	0.87	27.06	27.49	188.98	1.1	7.75

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 (%)
City Merchants High Yield	Invesco Asset Management	UK Equity & Bond Income	GBX	178.06	181.50	182.36	-0.47	0	5.4	23.2	26.4	264.4	0.19	26.03	29.73	270.14	0	5.51
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	284.21	166.25	173.18	-4	25	-1.6	13.59	18.35	249.15	-0.52	18.09	26.49	259.98	2.6	5.89
North America	Weighted average	North America	-	-	-	-	-6.12	5.22	9.46	64.61	90.92	340.3	8.25	57.27	87.34	339.47	10.73	2.51
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	281.37	124.10	121.50	2.14	3	-	-	-	-	-	-	-	-	-	-
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	117.01	172.75	168.54	2.5	0	10.5	58.01	95.32	-	3.29	46.15	79.56	-	14.9	4.63
Gabelli Value Plus+	Gabelli Funds	North America	GBX	139.13	125.00	139.52	-10.41	0	0.06	42.82	-	-	4.98	41.56	-	-	-	0.48
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	987.76	426.50	447.87	-4.77	0	8.25	60.07	92.85	342.56	8.2	61.01	105.07	385.67	12.1	1.35
Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	112.58	93.50	105.72	-11.56	0	1.74	49.8	21.05	415.86	2.14	42.49	29.07	350.5	0.4	5.45
North American Income	Aberdeen Standard Investments	North America	GBX	443.46	1425.00	1427.69	-0.19	9	16.16	83.28	113.27	328.01	9.04	63.09	103.61	323.15	6.2	2.84
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-13.84	1.86	9.11	48.78	78.24	529.36	8.09	40.64	79.01	343.92	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	189.36	305.00	304.92	0.03	4	10.71	86.53	96.72	581.34	7	65.18	94.19	515.01	-	0.82
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	164.71	990.00	1080.79	-8.4	6	16.75	69.52	60.19	403.82	14.45	57.82	65.51	364.43	-	-
North Atlantic Smaller Companies	Harwood Capital	North American Smaller Companies	GBX	548	2960.00	3751.84	-21.11	0	6.09	27.42	76.72	550.55	5.54	31.05	77.35	283.86	-	-
Asia Pacific - Including Japan	Weighted average	Asia Pacific - Including Japan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Witan Pacific	Witan Investment Services	Asia Pacific - Including Japan	GBX	222.06	317.00	357.28	-11.27	0	-2.17	47.74	62.53	247.58	-5.33	41.81	58.14	197.76	3.9	1.74
Asia Pacific - Excluding Japan	Weighted average	Asia Pacific - Excluding Japan	-	-	-	-	-4.62	2.66	0.62	64.36	79.29	356.7	-2.52	55.27	73.46	327.44	9.76	2.58
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	429.77	206.00	220.65	-6.64	8	0.79	53.77	36.53	247.55	-1.65	46.79	47.76	256.78	2.7	4.44
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	304.13	231.00	259.40	-10.95	3	-0.65	69.04	60.03	302.89	-3.63	65.15	57.62	291.36	3.6	1.86
Aberdeen Standard Asia Focus	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	457.79	1050.00	1158.64	-9.38	14	3.17	49.27	39.49	442.92	-2.43	39.86	46.05	409.01	5.4	1.24
Edinburgh Dragon	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	561.51	370.00	412.73	-10.35	4	1.15	68.16	65.67	273.26	-2.89	61.58	63.54	269.08	12.7	1.08
Fidelity Asian Values	Fidelity	Asia Pacific - Excluding Japan	GBX	300.53	418.00	405.13	3.18	1	11.11	81.9	117.99	422.2	1.36	52.07	85.27	353.22	38	1.32
Henderson Far East Income	Janus Henderson Investors	Asia Pacific - Excluding Japan	GBX	421.79	343.00	335.08	2.37	2	-1.15	49.5	54.68	204.5	-3.48	43.28	53.78	198.31	3.9	6.41

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Invesco Asia	Invesco Asset Management	Asia Pacific - Excluding Japan	GBX	218.73	271.50	303.78	-10.62	3	-3.81	67.47	93.31	343.7	-6	66.55	89.45	332.02	10.2	2.06
JPMorgan Asian	J.P. Morgan Asset Management	Asia Pacific - Excluding Japan	GBX	357.2	350.50	379.67	-7.68	0	1.99	95.77	102.56	266.71	-1.42	83.32	92.53	249.56	48	4.45
Martin Currie Asia Unconstrained	Martin Currie Investment Management	Asia Pacific - Excluding Japan	GBX	157.63	378.50	425.51	-11.05	0	1.81	63.67	63.65	190.3	-0.68	55.01	56.58	154.44	19.3	4.41
Pacific Assets	Frostrow Capital	Asia Pacific - Excluding Japan	GBX	335.93	283.00	280.23	0.99	0	12.1	57.01	98.71	422.37	5.69	50.92	85.59	345.61	0	0.92
Pacific Horizon	Baillie Gifford	Asia Pacific - Excluding Japan	GBX	184.58	319.50	316.44	0.97	0	-3.47	103.49	94.65	329.29	-11.07	74.48	71.7	276.18	-100	0
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	825.82	426.00	471.85	-9.72	1	-5.57	72.32	99.8	394.97	-6.53	68.9	95.65	390.19	28.1	2.23
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	311.03	353.00	338.08	4.41	0	-0.88	85.65	126.71	386.57	-3.88	61.6	100.44	310.04	8.1	1.36
Schroder Oriental Income	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	650.59	249.00	242.72	2.59	1	1.22	55.77	83.58	481.56	-0.92	48.31	72.59	398.05	4.9	3.9
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific - Excluding Japan	GBX	324.92	970.00	1087.63	-10.82	0	0.21	38.78	38.16	446.43	-4.18	34.56	46.73	416.62	0	1.19
Country Specialists: Asia Pacific	Weighted average	Country Specialists: Asia Pacific	-	-	-	-	-10.47	9.69	-5.87	72.28	116.05	353.57	-11.32	58.44	106.95	243.12	16.15	1.57
Aberdeen New India	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	301.01	418.50	484.18	-13.57	3	-5.74	45.95	107.43	308.29	-5.52	49.25	104.38	298.37	-	-
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	112.25	552.00	642.84	-14.13	4	-3.71	48.56	74.87	481.33	-4.91	41.65	69.05	460.08	6.2	2.01
Ashoka India Equity	White Oak Capital Management	Country Specialists: Asia Pacific	GBX	43.4	91.00	90.36	0.7	0	-	-	-	-	-	-	-	-	-	-
Fidelity China Special Situations	Fidelity	Country Specialists: Asia Pacific	GBX	1709.47	221.00	244.33	-9.55	26	-8.33	84.58	123.09	-	-11.85	67.84	120.36	-	24.9	1.58
India Capital Growth	Ocean Dial Asset Management	Country Specialists: Asia Pacific	GBX	104.57	80.80	92.95	-13.07	0	-19.48	43.96	126.01	236.67	-18.1	40.11	102.42	177.96	-	-
JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	249.77	271.00	303.09	-10.59	12	-13.84	88.25	86.25	260.44	-14.37	75.78	86.28	266.33	16.9	1.29
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	771.59	643.00	717.75	-10.41	0	-8.79	41.94	90.24	199.07	-10.85	37.82	86.32	202.58	-	-
VietNam Holding	Dynam Capital	Country Specialists: Asia Pacific	USD	148.42	2.30	2.78	-17.36	0	-20.96	26.72	56.46	422.73	-19.03	23.74	40.27	266.18	-	-
Vietnam Enterprise Investments	Dragon Capital	Country Specialists: Asia Pacific	GBX	1183.68	457.00	511.63	-10.68	7	-3.38	-	-	-	-11.7	-	-	-	-	-
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialists: Asia Pacific	GBX	729.61	337.00	392.99	-14.25	0	-4.4	102.94	138.35	548.98	-10.11	74.19	110.12	233.15	-	1.56
Japan	Weighted average	Japan	-	-	-	-	-2.76	15.32	-10.53	53.83	92.74	390.39	-10.55	49.62	90.66	284.59	7.33	1.08

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Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	98.06	540.00	596.46	-9.47	10	-12.53	24.77	62.65	281.37	-13.42	25.09	63.9	263.42	2.9	0.96
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	757.97	739.00	701.01	5.42	14	-12.17	68.46	116.25	576.94	-12.89	64.73	109.12	408.38	-	0.08
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	222.71	142.00	138.85	2.27	21	-5.69	47.38	-	-	-7.73	48.45	-	-	-	2.64
Fidelity Japan	Fidelity	Japan	GBX	243.55	137.50	151.81	-9.43	19	-9.84	68.71	95.73	340	-10.96	58.15	95.23	255.61	-	-
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	778.78	383.00	422.76	-9.4	8	-11.05	46.54	78.08	262.57	-12.72	39.61	83.12	204.52	12.3	1.31
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	295.18	186.00	203.67	-8.68	33	-13.84	37.02	66.51	256.92	-11.35	38.96	70.02	203.4	17.3	2.15
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	1.32	6.24	-9.57	79.99	145.77	729.05	-9.08	71.45	146.12	524.52	-	-
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	77.3	103.65	96.62	7.27	0	-	-	-	-	-	-	-	-	-	0
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	106.7	207.00	222.77	-7.08	8	-13.75	64.94	73.22	322.27	-13.53	59.24	81.16	261.46	-	-
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	506.89	176.18	165.92	6.18	10	-8.62	91.71	177.23	997.69	-6.73	87.62	181.71	724.4	-	-
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	227.39	373.50	412.91	-9.54	0	-10.97	54.09	100.72	274.23	-14.76	45.46	100.06	219.26	-	4.9
Europe	Weighted average	Europe	-	-	-	-	-7.47	5.6	-1.42	36.54	52.54	351.19	1.03	39.15	53.75	300.19	9.15	2.14
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	294.74	333.00	345.24	-3.54	0	3	41.42	47.91	275.68	1.4	44.29	50.07	267.45	4.1	1.73
European Investment Trust	Edinburgh Partners	Europe	GBX	368.56	807.00	903.43	-10.67	0	-10.08	34.45	20.12	206.74	-9.82	35.41	21.29	169.84	14	3.35
Fidelity European Values	Fidelity	Europe	GBX	1123.07	223.50	245.01	-8.78	10	2.81	46.85	63.37	234.57	2.11	44.34	56.44	219.24	7	1.95
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	242.5	1037.50	1144.64	-9.36	1	-8.02	34.29	47.22	241.17	-2.44	42.02	51.15	239.27	11.8	2.94
Henderson European Focus	Janus Henderson Investors	Europe	GBX	265.54	1132.50	1234.52	-8.26	0	-11.22	22.54	35.49	246.05	-4.02	33.53	42.82	246.63	5.7	2.74
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	252.46	268.50	301.65	-10.99	8	-10.63	27.18	36.29	266.48	-9.94	33.29	33.97	210.14	5.7	3.3
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	188.3	144.00	161.46	-10.81	2	-5.58	31.67	46.22	310.03	-5.48	40.23	46.72	262.33	5.6	4.34
Jupiter European Opportunities	Jupiter Unit Trust Managers	Europe	GBX	907.59	709.00	742.54	-4.52	8	-2.82	30.94	64.51	663.9	2.57	39.76	72.06	521.06	13.2	0.92
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-10.55	2.87	-16.8	37.37	53.65	354.45	-10.08	37.82	56.28	327.43	16.16	3.36
European Assets	BMO Global Asset Management	European Smaller Companies	GBX	388.66	98.45	106.70	-7.73	1	-16.97	17.39	37.56	411.66	-9.77	25.44	46.77	364.99	4.8	7.58
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	633.32	344.00	394.85	-12.88	0	-17.13	35.65	54.4	332.51	-11.98	39.5	55.27	296.53	18.2	1.95

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Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	52.66	68.20	78.08	-12.66	13	-1.28	69.38	26.94	-	-3.18	69.26	29.54	-	-3.8	5.13
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	224.09	459.00	532.30	-13.77	8	0.22	80.74	38.79	123.1	-1.76	78.86	42.57	141.99	4.7	5.32
Country Specialists: Latin America	Weighted average	Country Specialists: Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialists: Latin America	GBX	26.75	68.00	79.80	-14.78	0	-2.88	97.37	21.3	-	-2.23	99.24	30.99	-	-1.2	1.18
Country Specialists: Other	Weighted average	Country Specialists: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gulf Investment	Qatar Insurance Company S.A.Q.	Country Specialists: Other	USD	114.43	1.14	1.24	-8.3	0	23.37	16.51	5.11	307.11	13.72	10.48	-1.52	197.6	-3	2.64
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-9.31	8.87	6.21	39.68	58.07	372	8.92	30.76	58.13	152.58	1.28	2.28
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	472.64	117.75	118.74	-0.84	10	1.28	14.33	6.08	146.84	-1.5	9.36	1.88	129.66	-4	4.45
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	72.01	199.00	202.08	-1.52	0	-1.97	39.65	42.4	265.14	1.74	42.75	43.94	262.73	-	-
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	60.54	129.50	129.40	0.08	0	-1.1	33.71	34.05	230.05	1.07	33.97	34.87	221.47	4	4.52
Bailliwick Investments	Ravenscroft	Flexible Investment	GBX	84.92	137.56	137.80	-0.17	7	-0.18	24.21	5.9	44.27	-0.01	24.43	6.08	44.52	-	4
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	48.43	67.50	88.05	-23.34	0	-30.77	-	-	-	-7.44	-	-	-	-	0
Caledonia	Caledonia Investments	Flexible Investment	GBX	1886.09	2960.00	3434.17	-13.81	0	11.27	42.39	72.03	236.28	5.32	32.15	59.38	186.99	3.2	1.95
Capital Gearing	CG Asset Management	Flexible Investment	GBX	303.74	4090.00	4004.93	2.12	0	6.13	23.16	24.07	87.04	5.14	21.38	32.63	101.9	4.6	0.49
Establishment Investment Trust	Blackfriars Asset Management	Flexible Investment	GBX	43.77	206.00	218.86	-5.87	0	0.82	57.47	48.54	153.12	-13.24	22.77	27.92	138.24	5	2.91
Hansa Trust (A Ord)	Hansa Capital Partners	Flexible Investment	GBX	341.61	1025.00	1423.38	-27.99	0	6.06	46.42	31.81	141.49	5.54	41.28	28.26	158.13	0	1.56
Hansa Trust (Ord)	Hansa Capital Partners	Flexible Investment	GBX	341.61	1110.00	1423.38	-22.02	0	16.28	58.14	41.27	147.45	5.54	41.28	28.26	158.13	0	1.44
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	128.43	281.00	332.03	-15.37	0	0.42	41.68	23.79	49.32	1.17	33.45	22.36	44.06	2.1	1.19
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	8.03	133.50	138.19	-3.39	0	-2.87	18.69	22.45	-	0.53	20.87	22.04	-	-	1.12
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	87.88	92.90	101.64	-8.6	0	-	-	-	-	-	-	-	-	-	4.31
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	919.89	435.00	975.81	-55.42	53	-3.46	15.51	13.04	317.53	38.04	41.36	79.18	-73.04	-	-

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Miton Global Opportunities	Miton Trust Managers	Flexible Investment	GBX	77.51	262.50	266.06	-1.34	0	-7.41	68.27	74.42	248.84	-4.55	52.57	58.12	208.44	-	-
New Star	Brompton Asset Management	Flexible Investment	GBX	107.62	105.00	151.53	-30.71	0	-6.19	53.03	51.5	115.2	-0.33	32.59	43.37	88.76	-	0.95
Personal Assets	Personal Assets Trust	Flexible Investment	GBX	931.07	39800.00	39383.92	1.06	0	1.16	15.33	30.98	110.06	1.27	13.26	28.57	112.62	0	1.41
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3359.98	2020.00	1881.92	7.34	19	6.43	36.94	72.45	187.26	2.84	27.34	47.74	138.74	2.3	1.63
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	394.53	209.00	218.23	-4.23	0	-8.81	8.23	4.23	63.03	-3.4	11.12	11.33	80.93	-11.9	0.86
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	86.88	170.00	170.27	-0.16	7	2.47	38.04	57.49	223.52	3.67	36.47	44.57	187.99	4.1	3.89
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2108.75	12.45	23.06	-46.01	0	1.41	69.57	47.26	2063	14.13	34.7	67.91	259.93	3.1	5.78
UIL	ICM	Flexible Investment	GBX	512.54	172.50	304.50	-43.35	88	10.56	96.72	102.9	386.56	14.72	87.59	158.04	271.68	0	4.35
Private Equity	Weighted average	Private Equity	-	-	-	-	14.24	6.9	9.22	108.73	144.52	682.35	5.74	62.21	121.02	77.49	14.96	3.86
Private Equity (ex3i)	-	Private Equity (ex3i)	-	-	-	-	-15.32	1.34	9.93	71.29	100.12	642.13	7.98	42.22	84.35	134.26	8.41	3.77
3i	3i Group	Private Equity	GBX	7621.9	945.80	682.15	38.65	15	4.89	141.77	174.22	703.55	2.34	90.68	163.18	27.05	18.3	3.91
Adamas Finance Asia	Harmony Capital Investors	Private Equity	USD	102.18	0.46	1.16	-60.81	0	-29.46	-70.88	-78.59	-	-4.83	-24.99	-76.78	-	-	-
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	799.8	144.00	162.86	-11.58	0	10.16	55.72	-	-	3.91	38.08	-	-	-	5.9
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	291.84	350.00	354.60	-1.3	0	10.22	74.88	110.11	835.3	4.34	36.05	61.9	113.25	5.7	4.08
Better Capital 2009	Better Capital	Private Equity	GBX	28.31	49.50	80.28	-38.34	0	-20.8	-36.42	-43.81	-	-29.87	-12.5	-25.22	-	-	5.05
Better Capital 2012	Better Capital	Private Equity	GBX	61.07	9.50	19.20	-50.52	0	-20.83	-23.86	-72.77	-	-32.96	-50.48	-64	-	-	99
Dunedin Enterprise	Dunedin	Private Equity	GBX	85.1	364.00	412.20	-11.69	0	11.65	98.46	72.04	286.17	6.76	37.99	37.33	89.42	32.2	5.22
Electra Private Equity	G10 Capital Management	Private Equity	GBX	201.9	372.00	527.40	-29.47	0	-25.54	25.62	56.69	500.12	-18.04	2250.51	3170.15	5120.61	-	99
Fastforward Innovations	FastForward Innovations	Private Equity	GBX	18.35	8.85	11.36	-22.12	0	-50.83	-45.95	-	-	23.78	342.14	-	-	-	-
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1390.93	1424.00	1741.66	-18.24	0	14.84	56.83	121.99	-	14.58	46.66	105.26	-	-	-
HgCapital	Hg	Private Equity	GBX	770.55	2000.00	2064.45	-3.12	0	19.24	124.97	123.06	304.41	9.79	54.91	104.09	192.01	7.5	2.3
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	701.97	831.00	1014.74	-18.11	0	4.14	73.09	64.07	512.25	8.59	48.74	69.17	164.46	16	2.53
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	332.82	1.45	1.75	-17.33	0	-0.79	57.66	99.04	52.68	5.9	42.33	60.28	9.82	-	-
LMS Capital	Gresham House Asset Management	Private Equity	GBX	58.99	46.00	73.07	-37.05	0	-5.74	-34.05	-37.84	7.6	-8.66	-20.57	-16.96	-17.89	-	-

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Merian Chrysalis	Merian Global Investors	Private Equity	GBX	98.5	107.00	98.50	8.63	0	-	-	-	-	-	-	-	-	-	-
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	737.22	1102.50	1292.44	-14.7	18	15.61	71.2	119.54	-	8.6	43.85	103.92	-	6.5	3.35
Oakley Capital Investments	Oakley Investment Managers	Private Equity	GBX	525.83	189.50	256.75	-26.19	0	18.27	40.04	14.98	216.19	6.64	34.81	34.81	149.64	-	2.37
Pantheon International	Pantheon Ventures	Private Equity	GBX	1362.42	2090.00	2518.83	-17.02	0	12.37	75.93	94.96	1051.52	12.76	44.59	90.16	124.76	-	-
Princess Private Equity Holding	Partners Group	Private Equity	EUR	781.53	9.26	11.01	-15.91	3	-1.69	55.95	103.1	756.34	8.43	39.12	83.45	106.27	0.7	6.05
Standard Life Private Equity	SL Capital Partners	Private Equity	GBX	621.93	350.00	404.52	-13.48	0	6.89	94.17	103.19	972.2	6.11	45.08	84.24	120.12	19.9	3.54
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	528.05	0.69	1.01	-31.78	0	-5.83	53.71	49.23	374.44	-12.12	1.15	19.81	121.46	9.9	3.64
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-19.32	0	17.57	17.97	28.26	154.95	24.82	31.46	31.9	135.62	-	0.12
Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	46.15	0.14	0.31	-55.51	0	-38.05	60.91	-	-	-25.04	-54.11	-	-	-	0
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	301.12	1520.00	1520.38	-0.02	0	9.35	23.18	26.46	55.9	2.25	10.98	15.35	40.23	-	-
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	42.41	15.35	15.46	-0.71	0	10.04	25.31	32.1	58.25	3.9	14.86	19.01	44.62	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	338.77	2407.50	2403.91	0.15	0	19.78	19.24	21.59	64.9	9.97	11.86	15.46	49.4	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	67.21	24.80	24.75	0.2	0	21.57	29.17	32.27	76.89	12.09	20.03	23.13	58.45	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	630.56	16.35	21.82	-25.07	0	-15.28	0.49	18.69	153.49	-8.92	3.04	27	117.29	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	9.67	1480.00	1953.20	-24.23	0	-13.7	6.86	23.33	138.71	-7.82	5.64	26.27	97	-	-
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	100.97	8.55	9.77	-12.49	0	-13.77	-	-	-	4.34	-	-	-	-	5.61
Highbridge Multi-Strategy	Highbridge Capital Management	Hedge Funds	GBX	232.13	212.50	221.14	-3.91	0	-4.49	13.64	20.53	82.8	-0.12	10.9	19.59	68.89	-	-
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	4729.29	16.74	22.27	-24.83	0	27.58	7.82	-	-	36.4	33.31	-	-	-	0
Third Point Offshore Investors	Third Point	Hedge Funds	USD	828.16	14.35	17.82	-19.49	0	-14.07	19.22	5.78	299	-9.22	22.29	17.77	260.38	-61	0.06
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	BMO Global Asset Management	Property Securities	GBX	1511.07	379.00	398.29	-4.84	14	5.05	49.78	75.73	412.02	7.38	40.41	80.12	328.2	10.8	3.28
Property Direct - UK	Weighted average	Property Direct - UK	-	-	-	-	-3.74	22.44	1.79	17.74	35.39	252.5	7.13	23.42	65.21	150.77	0.11	5
AEW UK REIT	AEW UK Investment Management	Property Direct - UK	GBX	198.77	91.30	98.37	-7.19	24	0.14	24.39	-	-	11.35	30	-	-	-	8.76

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Custodian REIT	Custodian Capital	Property Direct - UK	GBX	537.59	113.20	106.54	6.25	28	4.77	23.89	-	-	8.72	26.87	-	-	-	5.79
Drum Income Plus REIT	Drum Property Group	Property Direct - UK	GBX	57.11	94.50	90.10	4.88	66	5.39	2.58	-	-	2.32	15.11	-	-	-	6.35
Ediston Property	Ediston Real Estate	Property Direct - UK	GBX	291.55	102.50	113.47	-9.67	37	-2.61	16.01	-	-	8.46	24.06	-	-	-	5.61
F&C Commercial Property	BMO Global Asset Management	Property Direct - UK	GBX	1371.06	122.60	139.30	-11.99	21	-9.22	7.27	27.1	237.59	3.67	28.13	69.81	185.98	0	4.89
F&C UK Real Estate Investments	BMO Global Asset Management	Property Direct - UK	GBX	358.15	87.80	106.00	-17.17	34	-11.48	7.01	34.6	313.75	5.92	23.12	79.19	168.81	0	5.69
Ground Rents Income	Brooks Macdonald	Property Direct - UK	GBX	112.2	104.00	114.94	-9.52	0	-9.22	-0.58	16.4	-	-8.58	11.72	41.3	-	0.5	3.81
LXI REIT	LJ Capital	Property Direct - UK	GBX	488.35	122.50	112.12	9.25	22	25.26	-	-	-	13.52	-	-	-	-	4.49
PRS REIT	Sigma Capital	Property Direct - UK	GBX	463.7	101.50	93.80	8.21	0	5.29	-	-	-	2.72	-	-	-	-	4.93
Regional REIT	Toscafund Asset Management	Property Direct - UK	GBX	738.49	101.60	107.13	-5.16	74	13.08	24.24	-	-	11.54	25.16	-	-	-	7.92
Schroder Real Estate	Schroder Real Estate Management	Property Direct - UK	GBX	505.5	57.60	68.55	-15.97	33	-4.27	14.66	33.81	562.9	7.81	24.55	80.18	129.71	0.6	4.43
Standard Life Investments Property Income	Aberdeen Standard Investments	Property Direct - UK	GBX	369.34	87.50	91.00	-3.85	0	-0.89	22.31	56.76	294.86	9.59	28.68	86.75	183.15	0.5	5.44
UK Commercial Property REIT	Aberdeen Standard Investments	Property Direct - UK	GBX	1449.52	86.10	92.38	-6.8	12	3.85	25.04	35.26	157.52	4.58	22.01	59.2	140.64	0	4.27
Property Direct - Europe	Weighted average	Property Direct - Europe	-	-	-	-	-2.79	21.33	-1.32	87.76	-	-	0.03	89.99	-	-	-	2.14
AXA Property	AXA Investment Managers	Property Direct - Europe	GBX	29.88	36.90	49.70	-25.75	0	-33.21	-31.03	-4.16	44.28	-21.65	-20.68	-9.51	-44.99	-	-
Aberdeen Standard European Logistics Income	Aberdeen Standard Investments	Property Direct - Europe	GBX	173.75	99.20	92.67	7.05	0	-5.77	-	-	-	-4.65	-	-	-	-	3.02
Alpha Real	Alpha Real Capital	Property Direct - Europe	GBX	108.92	139.50	162.83	-14.33	0	8.02	80.33	185.19	422.12	-1.94	36.32	65.04	63.87	-1.8	1.72
Phoenix Spree Deutschland	PMM Residential	Property Direct - Europe	GBX	552.89	350.00	359.93	-2.76	65	-0.42	122.7	-	-	0.38	130.24	-	-	-	1.86
Schroder European Real Estate	Schroder Real Estate Management	Property Direct - Europe	GBX	198.37	104.50	114.78	-8.96	0	0.38	13.13	-	-	2.44	30.46	-	-	-	6.28
Tritax Eurobox	Tritax Management	Property Direct - Europe	EUR	339.33	1.09	1.13	-3.88	0	-	-	-	-	-	-	-	-	-	0
Property Direct - Asia Pacific	Weighted average	Property Direct - Asia Pacific	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Macau Property Opportunities	Sniper Capital	Property Direct - Asia Pacific	GBX	252.95	147.50	229.88	-35.84	70	-24.74	26.34	-33.03	241.02	-6.33	7.42	-15.99	81.89	-	-
Property Specialist	Weighted average	Property Specialist	-	-	-	-	3.08	26.37	9.7	24.86	68.6	204.39	7.63	31.7	80.89	158.84	5.32	4.9
AEW UK Long Lease REIT	AEW UK Investment Management	Property Specialist	GBX	77.35	90.40	96.09	-5.92	0	-2.97	-	-	-	10.2	-	-	-	-	6.08
Ceiba Investments	Aberdeen Standard Investments	Property Specialist	GBX	159.79	95.00	116.06	-18.15	0	-	-	-	-	-	-	-	-	-	0
Channel Islands Property	Ravenscroft	Property Specialist	GBX	261.36	94.20	94.20	-	63	-	-	-	-	0.51	-5.7	-4.75	-	-	-

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Civitas Social Housing	Civitas Housing Advisors	Property Specialist	GBX	655.14	98.20	105.25	-6.7	0	-1.87	-	-	-	7.74	-	-	-	-	5.09
Empiric Student Property	Empiric Student Property	Property Specialist	GBX	911.83	96.60	101.79	-5.1	40	24.02	4.16	-	-	3.6	15.61	-	-	-	5.18
GCP Student Living	Gravis Capital Management	Property Specialist	GBX	642.14	152.20	156.40	-2.69	50	14.02	27.06	75.01	-	12.41	43.1	92.62	-	2.2	4.04
Impact Healthcare REIT	Carne Global	Property Specialist	GBX	198.32	105.00	103.18	1.76	0	5.45	-	-	-	8.8	-	-	-	-	5.71
Local Shopping REIT	Local Shopping REIT	Property Specialist	GBX	28.05	27.50	34.00	-19.12	0	-11.86	-7.56	-8.33	6.66	-19.05	-19.05	-29.17	-61.94	-	-
MedicX	MedicX Group	Property Specialist	GBX	729.32	93.60	79.04	18.43	103	20.84	35.95	58.7	190.21	30.9	68.05	83.55	133.66	0.8	6.45
Primary Health Properties	Primary Health Properties	Property Specialist	GBX	1481.68	123.00	103.74	18.56	81	11.09	34.4	78.29	215.12	17.73	64.08	111.66	258.6	2.6	4.55
Residential Secure Income REIT	ReSI Capital Management	Property Specialist	GBX	178.97	93.20	104.65	-10.94	0	-2.32	-	-	-	11.34	-	-	-	-	5.36
Supermarket Income REIT	Atrato Capital	Property Specialist	GBX	268.19	102.00	94.58	7.85	53	7.71	-	-	-	8.25	-	-	-	-	5.57
Target Healthcare REIT	Target Fund Managers	Property Specialist	GBX	436.85	115.00	105.26	9.25	8	13.35	21.07	50.29	-	8.95	27.82	51.94	-	0.6	5.72
Triple Point Social Housing REIT	Triple Point Investment Management	Property Specialist	GBX	356.97	100.50	101.60	-1.08	0	4.9	-	-	-	5.56	-	-	-	-	4.98
Tritax Big Box REIT	Tritax Management	Property Specialist	GBX	2616.72	142.30	141.16	0.81	4	5.89	22.69	67.15	-	3.92	32.34	80.22	-	10.1	4.71
Urban Logistics REIT	Pacific Capital Partners	Property Specialist	GBX	156.33	120.50	126.20	-4.52	40	6.2	-	-	-	15.74	-	-	-	-	5.23
Warehouse REIT	Tilstone Partners	Property Specialist	GBX	199.18	102.50	102.70	-0.19	0	8.83	-	-	-	12.67	-	-	-	-	5.85
Sector Specialist: Biotechnology & Healthcare	Weighted average	Sector Specialist: Biotechnology & Healthcare	-	-	-	-	18.8	4.19	27.31	85.86	113.78	472.08	18.76	47.8	80.98	438.22	2.97	1.3
BB Healthcare	Bellevue Asset Management	Sector Specialist: Biotechnology & Healthcare	GBX	557.55	142.50	137.80	3.41	12	35.18	-	-	-	30.56	-	-	-	-	2.81
Biotech Growth	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	415.21	724.00	784.14	-7.67	0	-2.16	19.87	31.4	479.2	1.24	22.86	40.2	495.71	-	-
International Biotechnology	SV Health Managers	Sector Specialist: Biotechnology & Healthcare	GBX	231.94	616.00	613.10	0.47	0	9.95	61.24	107.19	460.56	6.28	41.07	78.62	392.02	-	4.55
Polar Capital Global Healthcare	Polar Capital Holdings	Sector Specialist: Biotechnology & Healthcare	GBX	312.24	209.00	227.13	-7.98	11	12.07	31.96	49.02	-	13.47	35.54	56.65	-	5.8	2.22
Syncona	Syncona Investment Managers	Sector Specialist: Biotechnology & Healthcare	GBX	1286.08	281.00	194.50	44.47	0	43.37	126.17	144.22	-	30.34	64.81	83.01	-	2.8	0.82
Worldwide Healthcare	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	1544.76	2680.00	2652.64	1.03	8	8.35	58.94	100.13	472.07	8.54	48.83	94.7	426.29	3.1	0.65

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Sector Specialist: Commodities & Natural Resources	Weighted average	Sector Specialist: Commodities & Natural Resources	-	-	-	-	-25.88	5.55	-9.08	64.4	1.96	76.98	7.77	73.32	48.82	68.77	-3.48	5.07
Baker Steel Resources	Baker Steel Capital Managers	Sector Specialist: Commodities & Natural Resources	GBX	70.24	47.50	60.49	-21.48	0	-5.94	233.33	6.74	-	7.45	74.84	1.5	-	-	-
BlackRock Commodities Income	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	91.66	75.20	78.93	-4.72	0	2.06	55.28	-6.1	60.53	7.13	67.35	1.26	72.62	-7.8	5.32
BlackRock World Mining	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	846.9	360.00	417.82	-13.84	12	-4.8	111.87	-4.53	86.11	-1.97	98.12	6.4	80.37	-5.8	4.33
CQS Natural Resources Growth & Income	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	73.84	92.10	110.39	-16.57	52	-18.64	29.8	-10.54	50.54	-22.62	24.92	-10.09	26.67	0	6.08
El Oro	El Oro	Sector Specialist: Commodities & Natural Resources	GBX	63.69	62.00	75.99	-18.41	7	-3.95	53.65	-4.63	-	1.8	30.69	2.98	-	-7.2	4.1
Geiger Counter	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	14.08	20.25	16.96	19.38	40	0	47.27	-35.71	-16.49	-13.48	-7.7	-53.2	-51.86	-	-
Global Resources	Global Resources	Sector Specialist: Commodities & Natural Resources	GBX	2.46	2.50	5.85	-57.29	0	-76.19	-37.5	-	-	-65.88	-80.05	-	-	-	-
Golden Prospect Precious Metals	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	15.42	21.25	26.94	-21.12	0	-36.76	-14.14	-54.3	-26.72	-27.7	-7.96	-43.19	-26.8	-	-
Riverstone Energy	Riverstone International	Sector Specialist: Commodities & Natural Resources	GBX	1380.13	1010.00	1727.39	-41.53	0	-14.12	23.02	9.78	-	14.79	61.86	82.51	-	-	-
Sector Specialist: Debt	Weighted average	Sector Specialist: Debt	-	-	-	-	-2.55	2.75	4.08	25.39	29.76	1816.71	5.34	25.12	33.57	349.93	4.96	7.04
Alcentra European Floating Rate Income	Alcentra	Sector Specialist: Debt	GBX	141.78	96.90	103.69	-6.55	0	3.46	11.17	13.16	-	3.15	15.92	23.19	-	-3.1	4.6
Axiom European Financial Debt	Axiom Alternative Investments	Sector Specialist: Debt	GBX	85.23	89.50	92.78	-3.54	0	-11.05	5.93	-	-	-6.37	26.82	-	-	-	6.7
BioPharma Credit	Pharmakon Advisors	Sector Specialist: Debt	USD	1416.84	1.05	1.03	1.32	0	9.83	-	-	-	9.35	-	-	-	-	6.7
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Sector Specialist: Debt	EUR	357.11	0.83	0.88	-5.66	0	-0.5	31.65	-	-	7.9	22.29	-	-	30.4	12.01
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	GBX	365.76	106.00	106.55	-0.51	0	-1.08	25.55	30.34	-	-0.19	24.38	31.37	-	1.9	5.19
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	EUR	130.97	1.05	1.03	1.47	0	-0.55	25.14	28.65	-	-0.38	22.44	28.41	-	1.9	5.24
Carador Income	Blackstone/GSO Loan Financing	Sector Specialist: Debt	USD	137.31	0.59	0.64	-8.72	0	1.49	41.19	12.33	450.25	-8.78	39.01	17.5	249.22	-8.6	10.89
Chenavari Toro Income	Chenavari Credit Partners	Sector Specialist: Debt	EUR	320.72	0.79	0.98	-19.16	0	7.83	23.6	-	-	9.22	27.28	-	-	-	10.09
Fair Oaks Income 2014	Fair Oaks Capital	Sector Specialist: Debt	USD	17.84	0.81	0.82	-0.65	0	-12.76	-	-	-	-0.2	-	-	-	-	14.77

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 (%)
Fair Oaks Income 2017	Fair Oaks Capital	Sector Specialist: Debt	USD	379.58	0.85	0.84	0.68	0	-3.67	60.79	-	-	-1.56	62.77	-	-	21.3	13.2
Funding Circle SME Income Fund	Funding Circle SME Income Fund	Sector Specialist: Debt	GBX	315.46	85.60	95.21	-10.1	0	-13.49	5.74	-	-	-0.25	14.12	-	-	-	6.5
GCP Asset Backed Income	Gravis Capital Management	Sector Specialist: Debt	GBX	380.78	107.00	100.22	6.77	0	13.74	25.85	-	-	7.41	22.27	-	-	-	5.7
Hadrian's Wall Secured Investments	International Fund Management	Sector Specialist: Debt	GBX	140.19	95.25	96.57	-1.37	0	3.19	-	-	-	3.25	-	-	-	-	6.3
Honeycomb	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	453.69	1130.00	1021.60	10.61	8	6.82	34.76	-	-	7.45	27.48	-	-	-	7.08
ICG-Longbow Senior Secured UK Property Debt Inv	Longbow Real Estate Capital	Sector Specialist: Debt	GBX	119.03	99.20	98.13	1.09	0	3.14	18.75	31.06	-	3.4	19.6	36.54	-	0	6.05
JPMorgan Global Convertibles Income	J.P. Morgan Asset Management	Sector Specialist: Debt	GBX	120.21	87.40	92.96	-5.98	0	-4.2	14.98	3.32	-	-1.07	15.18	11.59	-	0	5.15
M&G Credit Income	M&G Alternatives Investment Management	Sector Specialist: Debt	GBX	98.7	103.50	98.70	4.86	0	-	-	-	-	-	-	-	-	-	0
Marble Point Loan Financing	Marble Point Credit Management	Sector Specialist: Debt	USD	177.35	0.82	0.86	-4.88	0	-13.58	-	-	-	-5.91	-	-	-	-	8.59
NB Distressed Debt	Neuberger Berman Europe	Sector Specialist: Debt	USD	23.36	0.91	1.00	-8.87	0	-11.65	-4.46	-19.14	-	-9.94	-0.27	-11.84	-	-	1.54
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Sector Specialist: Debt	USD	148.22	0.84	0.97	-12.92	0	-8.42	1.02	-29.75	-	-7.84	6.69	-18.26	-	-	2.91
NB Distressed Debt New Global shares	Neuberger Berman Europe	Sector Specialist: Debt	GBX	73.7	79.88	89.26	-10.52	0	3.73	28.65	-	-	-3.02	25.56	-	-	-	1.33
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	GBX	653.85	89.40	94.83	-5.73	0	2.3	19.44	7.66	-	1.85	15.59	15.15	-	1.9	4.5
NB Global Floating Rate Income USD	Neuberger Berman Europe	Sector Specialist: Debt	USD	56.17	0.93	0.97	-4.8	0	4.46	24.27	10.68	-	2.6	18.32	17.26	-	2.4	4.45
P2P Global Investments	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	719.35	814.00	952.76	-14.56	0	8.95	11.26	-	-	4.34	9.24	-	-	3.4	4.61
Ranger Direct Lending	Ranger Alternative Management II	Sector Specialist: Debt	GBX	168.54	518.00	658.48	-21.33	61	5.25	-1.76	-	-	-2.85	0.32	-	-	-	15.43
Real Estate Credit Investments	Cheyne Capital	Sector Specialist: Debt	GBX	283.41	170.00	164.50	3.34	30	9.33	33.48	57.43	884.74	8.65	25.78	54.78	29.35	2.3	7.06
SQN Secured Income	SQN Capital Management	Sector Specialist: Debt	GBX	51.08	92.00	96.91	-5.07	0	6.95	18.28	-	-	5.34	16.22	-	-	-	7.6
Starwood European Real Estate Finance	Starwood European Finance Partners	Sector Specialist: Debt	GBX	388.06	104.00	103.48	0.51	0	0.37	17.24	36.79	-	7.52	22.94	42.42	-	2.3	6.25
TOC Property Backed Lending	Tier One Capital	Sector Specialist: Debt	GBX	24.67	103.50	91.63	12.95	0	8.49	-	-	-	2.11	-	-	-	-	6.52

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TwentyFour Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	466.28	114.50	111.77	2.44	0	3.49	28.95	29.57	-	0.61	30.39	31.43	-	3.9	6.31
TwentyFour Select Monthly Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	165.87	91.30	89.57	1.93	0	-2.28	34.14	-	-	-0.78	32.55	-	-	3.7	7.17
UK Mortgages	TwentyFour Asset Management	Sector Specialist: Debt	GBX	224.32	81.75	82.15	-0.49	0	-1.9	3.32	-	-	-0.12	2.08	-	-	-	7.34
VPC Specialty Lending Investments	Victory Park Capital Advisors	Sector Specialist: Debt	GBX	324	77.40	91.11	-15.05	0	9.38	7.5	-	-	9.18	11.86	-	-	-	10.34
Volta Finance	AXA Investment Managers	Sector Specialist: Debt	EUR	282.51	6.90	7.72	-10.66	18	6.57	54.85	65.69	3644.25	4.32	43.24	54.74	857.02	0.7	8.99
Sector Specialist: Environmental	Weighted average	Sector Specialist: Environmental	-	-	-	-	-1.59	4.07	10.02	71.77	-	-	3.17	49.86	-	-	-	-
Impax Environmental Markets	Impax Asset Management	Sector Specialist: Environmental	GBX	528.7	278.00	277.30	0.25	5	10.06	78.69	90.97	310.46	2.5	58.54	67.73	248.34	12.3	0.9
Jupiter Green	Jupiter Unit Trust Managers	Sector Specialist: Environmental	GBX	37.61	175.50	187.57	-6.43	0	-4.24	37.11	26.79	159.85	-2.35	33.38	29.82	161.68	3.4	0.74
Menhaden	Frostrow Capital	Sector Specialist: Environmental	GBX	76.34	73.00	95.43	-23.5	0	5.8	8.96	-	-	5.26	21.73	-	-	-	-
Sector Specialist: Financials	Weighted average	Sector Specialist: Financials	-	-	-	-	-0.42	1.18	-0.03	-	-	-	-0.07	-	-	-	-	4.11
Chenavari Capital Solutions	Chenavari Credit Partners	Sector Specialist: Financials	GBX	47.11	77.75	89.53	-13.16	0	-3.59	5.76	5.23	-	2.45	17.86	24.86	-	-9.1	4.18
Polar Capital Global Financials	Polar Capital Holdings	Sector Specialist: Financials	GBX	286.32	127.00	133.80	-5.08	3	-8.36	54.24	40.94	-	-6.48	44.31	51.53	-	6	3.27
Triam Investors 1	Triam Investors Management	Sector Specialist: Financials	GBX	266.12	100.75	98.35	2.44	0	-	-	-	-	-	-	-	-	-	-
Sector Specialist: Forestry & Timber	Weighted average	Sector Specialist: Forestry & Timber	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Company	Timber Capital	Sector Specialist: Forestry & Timber	USD	194.58	4.50	4.50	-	0	-	-	-	-	-6.83	8.97	-42.9	-	-	-
Sector Specialist: Infrastructure	Weighted average	Sector Specialist: Infrastructure	-	-	-	-	15.03	2.11	20.88	35.3	73.12	239.31	8.25	35.52	73.06	143.32	1.18	4.55
3i Infrastructure	3i Investments	Sector Specialist: Infrastructure	GBX	1766.51	270.05	217.97	23.89	0	34.91	66.08	126.08	395.6	7.48	55.97	113.98	201.62	-2.6	3.05
BBGI SICAV S.A.	BBGI Management	Sector Specialist: Infrastructure	GBX	730.53	155.50	125.95	23.46	0	22.81	39.2	66.44	-	4.91	34.79	59.36	-	4	4.5
GCP Infrastructure Investments	Gravis Capital Management	Sector Specialist: Infrastructure	GBX	1001.34	128.60	110.79	16.08	10	16.46	29.66	58.97	-	7.44	27.19	54.9	-	0	5.91
HICL Infrastructure	InfraRed Capital Partners	Sector Specialist: Infrastructure	GBX	2722.96	166.30	152.06	9.36	0	21.47	23.55	55.45	156.04	7.15	31.63	69.02	130.95	2.5	4.83
International Public Partnerships	Amber Infrastructure Group	Sector Specialist: Infrastructure	GBX	1992.52	158.00	141.49	11.67	0	9.59	26.82	52.32	195.76	2.38	25.63	47.17	102.34	2.6	4.54

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Sequoia Economic Infrastructure Income	Sequoia Investment Management	Sector Specialist: Infrastructure	GBX	1175.62	111.00	101.38	9.49	9	10.01	26.12	-	-	5.58	24.37	-	-	-	5.41
Sector Specialist: Infrastructure - Renewable Energy	Weighted average	Sector Specialist: Infrastructure - Renewable Energy	-	-	-	-	21.88	14.15	14.85	47.13	63.4	-	8.6	29.83	47.11	-	2.8	5.44
Bluefield Solar Income Fund	Bluefield Partners	Sector Specialist: Infrastructure - Renewable Energy	GBX	416.51	128.50	112.51	14.21	0	19.36	59.72	71.88	-	8.75	33.73	61.39	-	13.1	6.02
Foresight Solar Fund	Foresight Group	Sector Specialist: Infrastructure - Renewable Energy	GBX	570.24	113.00	103.88	8.78	0	13.56	44.37	50.58	-	4.82	26.2	41.57	-	4.8	5.76
Gore Street Energy Storage	Gore Street Capital	Sector Specialist: Infrastructure - Renewable Energy	GBX	29.68	96.25	96.98	-0.75	0	-	-	-	-	-	-	-	-	-	4.99
Greencoat Renewables	Greencoat Capital	Sector Specialist: Infrastructure - Renewable Energy	EUR	643.22	1.08	1.03	4.85	62	9.26	-	-	-	5.18	-	-	-	-	5.56
Greencoat UK Wind	Greencoat Capital	Sector Specialist: Infrastructure - Renewable Energy	GBX	1769.03	134.60	121.41	10.86	60	16.18	51.98	73.39	-	17.44	40.95	63.69	-	2.4	5.16
Gresham House Energy Storage	Gresham House Asset Management	Sector Specialist: Infrastructure - Renewable Energy	GBX	98.04	103.25	98.04	5.31	0	-	-	-	-	-	-	-	-	-	0
John Laing Environmental Assets Group	John Laing Capital Management	Sector Specialist: Infrastructure - Renewable Energy	GBX	494.23	111.50	99.44	12.13	0	13.26	35.41	-	-	5.95	23.47	-	-	-	5.84
NextEnergy Solar	NextEnergy Capital IM	Sector Specialist: Infrastructure - Renewable Energy	GBX	622.93	116.00	107.14	8.27	0	10.37	51.88	-	-	10.66	32.54	-	-	-	5.73
Renewables Infrastructure Group	InfraRed Capital Partners	Sector Specialist: Infrastructure - Renewable Energy	GBX	1253.8	117.80	106.40	10.71	0	17.13	41.84	55.66	-	10.97	34.32	47.09	-	1.3	5.52
SDCL Energy Efficiency Income	Sustainable Development Capital	Sector Specialist: Infrastructure - Renewable Energy	GBX	98	101.50	98.00	3.57	0	-	-	-	-	-	-	-	-	-	4.83
Sector Specialist: Insurance & Reinsurance Strategies	Weighted average	Sector Specialist: Insurance & Reinsurance Strategies	-	-	-	-	-36.06	0	-	-	-	-	-	-	-	-	-	-
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Sector Specialist: Insurance & Reinsurance Strategies	USD	125.82	0.19	0.32	-40.88	0	-70.54	-79.53	-70.93	-	-58.7	-68.2	-54.35	-	-31.4	13.95
Life Settlement Assets A	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	91.65	1.45	2.02	-28.1	0	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets B	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	16.15	0.61	1.11	-45.32	0	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets D	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	11.6	0.70	1.25	-43.92	0	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets E	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	8.25	2.10	4.76	-55.89	0	-	-	-	-	-	-	-	-	-	-
Sector Specialist: Leasing	Weighted average	Sector Specialist: Leasing	-	-	-	-	6.81	-178.91	3.16	18.65	41.53	-	15.83	42.28	61.31	-	2.03	8.14

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Amedeo Air Four Plus	Amedeo Air Four Plus	Sector Specialist: Leasing	GBX	2135.26	96.50	88.31	9.28	275	-2.57	22.02	-	-	0.12	28.61	-	-	-	8.55
DP Aircraft I	DP Aircraft I	Sector Specialist: Leasing	USD	439.1	1.03	0.95	8.24	115	3.82	33.8	51.57	-	5.19	30.35	58.44	-	4.6	8.78
Doric Nimrod Air Three	Doric Partners	Sector Specialist: Leasing	GBX	397.86	91.50	66.70	37.19	163	-0.84	16.77	24.63	-	7.31	22.94	29.63	-	6.8	9.02
Doric Nimrod Air Two	Doric Partners	Sector Specialist: Leasing	GBX	655.25	195.00	169.85	14.81	115	-0.93	15.28	27.82	-	9.59	34.47	55.96	-	0	9.23
SQN Asset Finance Income	SQN Capital Management	Sector Specialist: Leasing	GBX	346.3	93.90	97.20	-3.4	0	14.06	5.7	-	-	5.3	21.23	-	-	-	7.72
Tufton Oceanic Assets	Tufton Oceanic	Sector Specialist: Leasing	USD	171.82	1.05	0.98	7.33	0	2.58	-	-	-	3.12	-	-	-	-	3.1
Sector Specialist: Liquidity Funds	Weighted average	Sector Specialist: Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Sector Specialist: Liquidity Funds	GBX	4.66	101.50	104.22	-2.61	0	-0.49	-0.49	1.25	7.12	0.83	1.06	0.98	7.38	-	-
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Sector Specialist: Liquidity Funds	GBX	7.06	101.00	102.47	-1.43	0	0.85	2.06	2.26	4.01	0.8	2.1	3.21	4.04	0	0.35
Sector Specialist: Small Media, Comms & IT Cos	Weighted average	Sector Specialist: Small Media, Comms & IT Cos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Herald	Herald Investment Management	Sector Specialist: Small Media, Comms & IT Cos	GBX	989.23	1230.00	1446.41	-14.96	0	4.68	83.58	65.1	568.56	4.74	71.78	73.3	476.27	-	-
Sure Ventures	Shard Capital	Sector Specialist: Small Media, Comms & IT Cos	GBX	4.19	99.00	91.77	7.88	0	-7.48	-	-	-	-2.89	-	-	-	-	0
Sector Specialist: Tech Media & Telecomm	Weighted average	Sector Specialist: Tech Media & Telecomm	-	-	-	-	-2.52	0	-	-	-	-	-	-	-	-	-	-
Allianz Technology	Allianz Global Investors	Sector Specialist: Tech Media & Telecomm	GBX	492.84	1435.00	1463.07	-1.92	0	14.34	147.41	154.09	711.88	14.3	134.58	158.23	655.21	-	-
Augmentum Fintech	Augmentum Capital	Sector Specialist: Tech Media & Telecomm	GBX	97.76	106.25	104.00	2.16	0	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Sector Specialist: Tech Media & Telecomm	GBX	195.46	108.85	96.68	12.59	0	-	-	-	-	-	-	-	-	-	2.27
Polar Capital Technology	Polar Capital Holdings	Sector Specialist: Tech Media & Telecomm	GBX	1797.03	1220.00	1302.44	-6.33	0	4.1	118.44	151.03	779.28	9.95	119.05	165.23	651.26	-	-
Sector Specialist: Utilities	Weighted average	Sector Specialist: Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin	Sector Specialist: Utilities	GBX	155.58	128.00	145.19	-11.84	18	21.32	-	-	-	16.92	-	-	-	-	5
Premier Global Infrastructure	Premier Fund Managers	Sector Specialist: Utilities	GBX	52.48	122.50	135.99	-9.92	111	-4.62	21.88	1.61	79.48	-0.25	22.21	-1.84	76.67	-0.4	8.33
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-9.31	8.87	6.21	39.68	58.07	372	8.92	30.76	58.13	152.58	1.28	2.28
EJF Investments	EJF Investments Manager	Sector Specialist: Financials	GBX	122.79	184.00	176.21	4.42	0	17.93	-	-	-	9.81	-	-	-	-	5.82

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RM Secured Direct Lending	RM Capital Markets	Sector Specialist: Debt	GBX	107.56	101.50	97.59	4	12	4.75	-	-	-	6.22	-	-	-	-	6.4
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-7.03	0	3.39	16.43	37.2	140.45	5.17	16.85	31.52	93.63	-	-
Albion Development VCT	Albion Capital	VCT Generalist	GBX	60.4	76.50	80.76	-5.28	0	18.01	35.54	52.75	117.87	15.19	36.44	49.95	88.58	-	-
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	66.49	110.00	116.42	-5.51	0	21.86	41.34	60.34	153.69	21.75	41.38	58.88	99.82	-	-
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	78.35	74.00	75.93	-2.54	0	16.19	19.88	28.44	106.63	12.8	23.33	20.39	49.03	-	-
Albion VCT	Albion Capital	VCT Generalist	GBX	64.75	72.00	75.58	-4.74	0	7.85	29.34	48.31	138.89	8.52	27.83	46.93	59.25	-	-
Baronsmead Second Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	179.85	74.00	78.18	-5.35	0	-7.23	6.9	22.31	127.1	-5.22	6.08	18.67	102.57	-	-
Baronsmead Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	158.51	73.00	76.87	-5.04	0	-6.72	8.91	27.66	147.12	-5.04	7.05	22.46	122.28	-	-
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	79.16	68.50	71.31	-3.95	0	6.98	20.1	50.43	182.78	5.19	11.4	35.66	136.61	-	-
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	57.86	50.55	52.95	-4.54	0	7.5	18.85	35.34	153.84	3.8	9.91	21.56	44.72	-	-
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	21.29	63.00	73.41	-14.18	0	9.76	44.65	142.92	171.23	1.85	21.19	48.91	87.05	-	-
Crown Place VCT	Albion Capital	VCT Generalist	GBX	51.8	32.50	31.57	2.93	0	24.94	45.55	63.08	253.37	6.62	26.73	42.56	82.53	-	-
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	2.38	15.50	30.30	-48.84	0	69.76	43.02	47.58	-	12.38	19.71	19.86	-	-	-
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	5.65	30.00	50.50	-40.59	0	93.55	32.57	72.33	29.29	3.7	28.79	46.28	17.41	-	-
Downing ONE VCT	Downing	VCT Generalist	GBX	112.98	76.50	84.72	-9.7	0	0.93	7.82	16.32	139.34	5.25	10.99	18.88	14.19	-	-
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	3.85	23.50	35.60	-33.99	0	87.1	36.82	34.41	-	5.93	19.25	21.9	-	-	-
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	10.2	70.00	76.20	-8.14	0	-6.14	2.65	-	-	-1.38	0.71	-	-	-	-
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	9.74	95.00	91.20	4.17	0	-5	-5	-	-	-3.7	-7.41	-	-	-	-
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	3.87	20.00	35.80	-44.13	0	-1.07	-15.79	-16.87	-	6.32	18.94	22.04	-	-	-
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	15.74	60.00	62.28	-3.65	0	0.68	0.6	-2.78	-	-9.2	-2.58	-1.26	-	-	-
Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	41.37	54.50	60.12	-9.35	0	0	9.39	82.63	124.29	2.12	-1.44	30.04	90.46	-	-
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	111.72	59.50	66.22	-10.15	0	5.13	39.74	14.04	10.99	-4.1	8.36	-12.14	-1.07	-	-
Foresight VCT	Foresight Group	VCT Generalist	GBX	133.47	66.50	76.25	-12.78	0	2.04	13.17	13.55	113.23	1.57	6.71	9.81	90.12	-	-
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	66.49	21.50	21.90	-1.84	0	6.61	37.77	55.41	218.89	7.58	28.08	37.67	57.56	-	-
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	23.95	43.00	45.30	-5.07	0	2.39	8.45	28.46	288.86	-2.17	6.5	27.44	95.93	-	-
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	42.35	57.00	61.50	-7.32	0	2.07	13.6	41.45	292.04	-1.03	5.31	30.68	76.07	-	-

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Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	54.67	65.50	71.39	-8.25	0	5.32	19.85	36.92	196.64	-1.86	4.54	18.55	70.71	-	-
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	37.05	34.60	37.61	-8.01	0	19.21	27.75	90.79	245.01	8.89	23.62	41.25	115.82	-	-
Maven Income and Growth VCT 6	Maven Capital Partners	VCT Generalist	GBX	21.5	49.50	52.73	-6.12	0	-6.2	0.2	33.26	277.42	-4.54	-6.86	6.34	43.94	-	-
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	47.05	85.50	95.65	-10.61	0	4.62	19.39	58.15	154.58	3.07	21.87	37.66	145.67	-	-
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	57.36	75.50	84.00	-10.11	0	4.71	16.05	50.36	110.84	1.73	9.04	36.07	88.67	-	-
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	73.7	61.50	68.94	-10.79	0	5.73	20.73	66.42	189.19	3.25	15.33	48.79	141.72	-	-
Northern 2 VCT	NVM Private Equity	VCT Generalist	GBX	82.17	59.50	62.92	-5.43	0	1.7	19.16	43.03	264.66	3.03	19.12	35.24	144.49	-	-
Northern 3 VCT	NVM Private Equity	VCT Generalist	GBX	82.09	86.00	92.65	-7.18	0	1.7	19.47	46.39	232.5	3.92	20.44	39	137.35	-	-
Northern Venture Trust	NVM Private Equity	VCT Generalist	GBX	90.42	65.00	68.86	-5.61	0	4.23	23.09	41.35	274.19	4.03	23.9	40.9	187.75	-	-
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	117.22	43.70	46.42	-5.87	0	-1.44	5.6	16.99	71.99	-2.19	3.96	11	30.16	-	-
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	692.67	88.50	94.04	-5.9	0	0.84	10.98	36.91	89.68	1.89	11.49	35.23	112.02	-	-
Pembroke VCT	Oakley Investment Managers	VCT Generalist	GBX	23.98	100.00	132.49	-24.52	0	-2.83	-0.1	-1.01	-	11.26	14.4	37.18	-	-	-
Pembroke VCT B shares	Oakley Investment Managers	VCT Generalist	GBX	44.46	92.50	116.09	-20.32	0	0	3.61	-	-	9.59	17.11	-	-	-	-
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	100.55	65.00	69.59	-6.6	0	8.27	21.33	27.97	111.77	5.94	21.67	26.53	90.66	-	-
ProVen VCT	Beringea	VCT Generalist	GBX	87.74	79.00	86.45	-8.62	0	20.01	34.12	47.61	138.01	14.64	33.11	46.72	5.64	-	-
Puma VCT 10	Puma Investments	VCT Generalist	GBX	20.16	71.00	72.97	-2.7	0	0	-0.45	-	-	-0.72	-1.29	-	-	-	-
Puma VCT 11	Puma Investments	VCT Generalist	GBX	26.91	85.00	88.20	-3.63	0	0	-0.1	-	-	-0.21	2.09	-	-	-	-
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	78.88	67.50	75.31	-10.37	0	3.66	13.76	45.18	134.49	2.63	9.99	35.61	153.21	-	-
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	15.11	112.40	112.40	-	0	-	-	-	-	15.74	32.03	42.4	-	-	-
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	14.48	105.70	105.70	-	0	-	-	-	-	2.5	9.98	-	-	-	-
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	10.5	105.50	105.50	-	0	-	-	-	-	2.24	13.01	-	-	-	-
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	2.28	0	-3.58	-	-	-	-3.26	-	-	-	-	-

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Calculus VCT	Calculus Capital	VCT Generalist Pre Qualifying	GBX	14.22	65.00	77.17	-15.77	0	-11.08	-	-	-	-6.72	-	-	-	-	-
Downing FOUR VCT Generalist shares	Downing	VCT Generalist Pre Qualifying	GBX	33.67	95.00	87.00	9.2	0	-5	-	-	-	-11.85	-	-	-	-	-
Downing TWO VCT K shares	Downing	VCT Generalist Pre Qualifying	GBX	14.79	95.00	94.10	0.96	0	-5	-	-	-	-3.68	-	-	-	-	-
Puma VCT 12	Puma Investments	VCT Generalist Pre Qualifying	GBX	29.26	92.00	94.67	-2.82	0	2.17	-	-	-	0.34	-	-	-	-	-
Puma VCT 13	Puma Investments	VCT Generalist Pre Qualifying	GBX	0	98.00	92.39	6.07	0	-	-	-	-	-	-	-	-	-	-
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	28.44	98.25	98.25	-	0	-	-	-	-	-0.68	-	-	-	-	-
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	7.3	106.90	106.90	-	0	-	-	-	-	6.9	-	-	-	-	-
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-6.93	0	-5.79	26.61	27.66	225.66	-6.8	25.5	23.11	160.06	-	-
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	124.93	130.50	141.73	-7.92	0	-10.3	51.36	42.48	332.32	-9.96	55.8	45.92	109.52	-	-
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	26.44	44.50	49.84	-10.72	0	-17.13	69.23	119.31	343.15	-7.24	71.51	107.34	321.98	-	-
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	148.68	68.50	72.44	-5.44	0	-4.21	21.48	13.64	182.38	-4.19	20.72	10.79	113.45	-	-
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	5.67	73.00	72.06	1.3	0	4.66	20.77	107.46	71.94	-15.16	9.47	20.61	75.96	-	-
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	2.69	62.00	52.63	17.8	0	15.01	20.29	108.46	83.43	-22.68	0.96	12.18	43.99	-	-
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	122.86	96.00	101.30	-5.23	0	-8.18	16.29	7.4	206.48	-8.41	15	6.76	204.66	-	-
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	85.97	73.00	77.30	-5.56	0	-8.16	17.98	6.61	109.38	-7.87	16.59	6.45	109.74	-	-
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	172.11	133.00	147.84	-10.04	0	0.55	19.75	36.69	251.47	-3.9	11.84	25.96	209.81	-	-
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Investment Managers	VCT Specialist: Healthcare & Biotechnology	GBX	4.33	36.00	53.40	-32.58	0	-13.8	-15.22	-33.85	128.32	-0.63	-16.03	-34.3	23.71	-	-
VCT Specialist: Healthcare & Biotechnology Pre Qualifying	Weighted average	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	12.77	100.00	84.00	19.05	0	0	-	-	-	-14.81	-	-	-	-	-
Seneca Growth Capital VCT B shares	Seneca Investment Managers	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	3.45	100.00	99.70	0.3	0	-	-	-	-	-	-	-	-	-	-
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-2.87	0	3.68	22.14	44.09	-	3.79	16.55	30.12	-	-	-
Foresight Solar & Infrastructure VCT	Foresight Group	VCT Specialist: Environmental	GBX	40.34	89.00	92.53	-3.82	0	-1.55	5.08	7.06	-	-0.37	5.69	12.91	-	-	-

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Hazel Renewable Energy VCT 1	Hazel Capital	VCT Specialist: Environmental	GBX	28	111.00	109.76	1.13	0	3.28	14.68	37.21	-	3.27	6.98	18.91	-	-	-
Hazel Renewable Energy VCT 2	Hazel Capital	VCT Specialist: Environmental	GBX	28.52	110.00	109.16	0.77	0	3.31	13.92	36.99	-	-0.22	6.74	18.04	-	-	-
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	18.66	71.50	76.50	-6.54	0	10.22	25.06	71.32	47.57	4.36	18.47	43.41	31.51	-	-
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.5	121.00	128.50	-5.84	0	8.11	52.67	81.24	-	2.16	26.72	41.38	-	-	-
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.56	120.00	128.80	-6.83	0	0	20.4	-	-	2.06	2.83	-	-	-	-
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	17.22	101.00	105.60	-4.36	0	3.89	37.27	64.6	106.07	2.43	16.08	29.5	59.13	-	-
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.33	120.00	127.00	-5.51	0	7.21	49.89	79.87	-	2.02	26.39	40.76	-	-	-
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.54	120.00	127.50	-5.88	0	0	20.4	-	-	1.84	2.12	-	-	-	-
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	6.41	25.50	55.29	-53.88	0	-37.04	-65.18	-67.65	-	-11.18	-10.1	-31.56	-	-	-
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	33.23	25.40	45.45	-44.11	0	-7.3	-48.78	-54.8	-	-1.96	-13.25	-21.7	-	-	-
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-18.88	0	12.32	32.03	73.94	134.47	0.56	-6.71	5.69	24.2	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.62	40.00	30.40	31.58	0	45.45	171.11	335.71	134.62	-4.1	35.71	60.29	-22.82	-	-
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	5.8	62.50	85.50	-26.9	0	19.05	35.67	45.06	136.17	-0.81	3.62	15.22	38.08	-	-
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	5.36	29.50	46.50	-36.56	0	-16.67	-37.5	15.15	25.64	8.39	-25.52	-6.56	-19.95	-	-
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.57	35.00	47.30	-26	0	-12.5	-7.87	-50.25	325.01	-9.73	-19.32	-24.03	109.75	-	-

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