


Data as at: 26/02/2021

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.

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	-	-	-	-	-3.80	8	31.41	44.28	113.99	204.11	29.78	48.09	111.63	187.83	4.15	2.64
Industry average ex VCTs ex 3i	-	Industry average ex VCTs ex 3i	-	-	-	-	-3.72	9	31.91	44.91	115.91	206.01	30.23	48.87	113.56	190.08	4.33	2.51
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-6.98	0	12.63	20.44	41.45	132.25	12.38	18.37	37.91	101.85	-2.69	7.39
Global	Weighted average	Global	-	-	-	-	-5.58	6	63.23	91.50	246.38	497.03	66.24	103.19	267.16	486.92	3.41	0.93
AVI Global	Asset Value Investors	Global	GBX	1,151.79	871.00	972.03	-10.40	7	28.00	28.50	118.90	122.40	29.40	26.80	110.70	126.40	7.10	1.90
Alliance Trust	Willis Towers Watson	Global	GBX	3,355.85	876.00	945.47	-7.40	8	19.30	25.50	94.10	205.00	18.50	27.60	88.50	161.30	7.30	1.60
Bankers	Janus Henderson Investors	Global	GBX	1,453.45	1,062.00	106.47	-0.30	1	20.20	28.70	109.90	229.30	17.20	30.10	99.00	185.00	6.40	2.00
Brunner	Allianz Global Investors	Global	GBX	453.04	850.00	996.72	-14.70	6	7.10	20.90	95.00	168.70	15.40	25.90	87.30	164.00	5.60	2.40
EP Global Opportunities	Edinburgh Partners	Global	GBX	114.85	274.00	301.57	-9.10	0	3.60	-1.90	34.60	80.00	3.00	-3.00	41.30	89.60	12.70	2.20

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F&C Investment Trust	BMO Global Asset Management	Global	GBX	4,950.63	755.00	822.16	-8.20	11	14.20	21.80	91.30	199.00	19.60	27.90	90.50	187.20	4.50	1.50
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	275.33	942.50	969.75	-2.80	0	17.50	26.80	77.40	162.90	20.20	26.10	78.50	165.90	19.90	1.80
Keystone	Baillie Gifford	Global	GBX	191.56	302.00	308.48	-2.10	0	3.00	-1.40	7.20	80.40	-6.30	-11.10	-0.20	73.80	1.90	3.70
Lindsell Train	Lindsell Train	Global	GBP	237.98	1,327.50	1,189.88	11.60	0	38.70	53.40	176.00	613.60	20.60	73.10	212.40	607.50	41.90	3.10
Manchester & London	M&L Capital Management	Global	GBX	262.66	571.00	648.10	-11.90	0	18.10	34.70	183.40	96.90	15.60	43.50	146.30	94.20	20.50	2.50
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	331.42	362.50	351.98	3.00	9	27.80	56.70	119.00	263.00	22.20	51.30	114.60	216.20	0.50	1.20
Mid Wynd International	Artemis Investment Management	Global	GBX	405.15	700.00	683.39	2.40	0	25.00	46.00	120.30	207.60	25.00	45.80	117.10	207.30	8.90	0.90
Monks	Baillie Gifford	Global	GBX	3,238.59	1,366.00	1,329.60	2.70	1	52.80	71.80	248.70	320.40	50.50	73.60	201.30	255.20	-8.70	0.20
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	638.38	701.00	774.75	-9.50	9	1.20	-6.30	39.50	86.40	0.70	-4.80	34.30	78.50	13.20	3.30
Scottish Mortgage	Baillie Gifford	Global	GBX	18,567.30	1,135.00	1,215.63	-6.60	5	103.10	151.50	371.70	780.70	104.90	166.30	412.70	766.20	2.10	0.30
Witan	Witan Investment Services	Global	GBX	2,169.18	223.00	238.85	-6.60	14	17.00	14.20	73.00	182.60	19.10	19.50	76.00	160.20	9.90	2.40
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-6.55	3	32.43	33.07	131.20	101.24	23.34	25.37	113.54	94.70	10.58	1.96
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	396.25	697.50	807.68	-13.60	3	30.70	25.20	111.50	74.50	28.70	23.80	105.10	78.60	-	3.30

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Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	107.06	728.00	804.32	-9.50	9	4.40	-0.90	88.60	17.20	0.60	-5.30	76.70	10.80	1.70	3.40
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	420.06	117.25	120.98	-3.10	23	17.20	-17.50	36.90	69.20	14.10	-13.40	39.90	93.10	4.00	4.40
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	376.06	1,347.50	1,413.53	-4.70	0	31.90	10.50	43.70	-	15.70	15.90	54.30	-	-	0.20
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	1,161.08	868.00	955.88	-9.20	0	22.70	29.70	108.50	88.20	19.00	22.30	96.70	88.80	-	1.50
Gulf Investment	Epicure Managers Qatar	Global Emerging Markets	USD	78.24	1.42	1.51	-6.30	0	6.90	63.20	55.70	157.90	17.60	48.30	44.00	95.10	-5.60	2.10
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,626.62	136.00	136.34	-0.30	0	47.40	59.70	175.90	172.40	30.40	40.40	139.50	145.90	18.80	1.00
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	484.43	147.00	153.35	-4.10	6	27.70	24.20	117.00	111.40	23.50	22.20	103.10	119.90	0.80	3.50
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	98.91	97.50	104.43	-6.60	10	9.50	3.10	-	-	10.30	8.30	-	-	-	4.50
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	123.69	108.75	117.80	-7.70	0	31.60	-	-	-	23.00	-	-	-	-	0.00
ScotGems	Stewart Investors	Global Emerging Markets	GBX	46.63	70.50	87.10	-19.10	0	5.20	-23.80	-	-	4.10	-9.50	-	-	-	0.00

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Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,752.14	1,000.00	1,089.81	-8.20	3	38.60	39.30	175.10	96.60	29.00	32.60	155.20	92.80	18.20	1.90
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	542.33	193.00	223.25	-13.60	10	-1.50	-3.10	31.10	71.90	-2.30	-4.90	33.60	78.50	4.40	3.90
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-1.47	12	15.28	15.83	83.53	121.53	13.80	19.24	76.71	118.32	8.74	3.94
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	363.83	149.25	160.03	-6.70	16	1.00	2.50	56.30	-	9.80	10.40	56.10	-	5.90	4.00
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	60.86	210.00	211.47	-0.70	14	13.10	14.00	60.70	147.20	14.40	13.00	62.50	138.90	8.90	3.40
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	598.46	391.50	381.43	2.60	6	34.40	35.60	141.00	199.80	26.70	37.40	114.30	184.20	32.40	3.40
Majedie	Majedie Asset Management	Global Equity Income	GBX	173.22	231.00	280.46	-17.60	13	20.10	-5.80	11.00	87.80	13.30	-0.20	29.10	78.30	7.30	4.90
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1,651.31	1,088.00	1,128.25	-3.60	13	8.90	2.10	61.00	84.10	9.20	9.10	59.10	99.10	3.50	4.90
Scottish American	Baillie Gifford	Global Equity Income	GBX	801.40	451.00	433.86	4.00	11	20.80	33.30	109.00	175.20	17.50	34.20	107.40	161.80	2.30	2.70
Securities Trust of Scotland	Troy Asset Management	Global Equity Income	GBX	220.07	187.25	189.83	-1.40	12	2.40	23.90	70.30	150.80	4.10	17.90	59.60	126.80	5.50	2.90
Global High Income	Weighted average	Global High Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Planet Investment Trust	Blue Planet Investment Management	Global High Income	GBX	35.52	28.50	39.64	-28.10	71	-14.50	-20.90	42.80	40.20	-5.40	-4.90	33.10	-	-4.70	8.40

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Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-6.07	0	48.41	48.27	133.13	220.32	45.72	53.42	123.80	217.47	1.55	0.22
BMO Global Smaller Companies	BMO Global Asset Management	Global Smaller Companies	GBX	972.38	144.40	160.66	-10.10	2	16.20	14.40	65.90	179.60	21.00	23.00	78.60	208.20	12.00	1.20
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	1,449.57	350.50	359.62	-2.50	0	89.90	123.00	345.10	513.10	90.10	135.10	300.90	461.70	-	0.00
Herald	Herald Investment Management	Global Smaller Companies	GBX	1,582.15	2,110.00	2,415.39	-12.60	0	55.80	79.60	214.90	320.60	53.30	74.90	186.80	292.40	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	753.46	3,865.00	5,381.83	-28.20	0	17.90	41.20	69.60	242.60	29.90	56.50	94.30	278.90	-	0.80
Smithson	Fundsmith	Global Smaller Companies	GBX	2,293.89	1,578.00	1,542.60	2.30	0	38.40	-	-	-	28.60	-	-	-	-	0.00
Europe	Weighted average	Europe	-	-	-	-	-5.89	9	22.28	28.41	81.95	188.66	16.93	25.88	79.36	166.13	2.31	1.86
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	527.80	139.40	133.58	4.40	7	75.80	61.20	141.00	206.80	51.60	38.00	107.30	144.00	-24.20	2.50
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	474.73	526.00	519.25	1.30	7	40.90	67.80	130.40	221.50	34.50	57.10	123.50	202.50	4.20	1.20
European Opportunities	Devon Equity Management	Europe	GBX	934.45	696.00	770.33	-9.70	11	-9.60	-3.50	30.10	177.40	-7.00	7.60	46.60	180.10	-1.60	0.50
Fidelity European	Fidelity	Europe	GBX	1,361.75	266.00	285.20	-6.70	15	13.90	30.80	86.80	187.40	11.30	26.30	78.50	152.40	15.90	2.40
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	342.34	1,400.00	1,550.30	-9.70	3	26.20	30.30	90.20	229.70	25.60	38.10	101.00	213.30	6.20	1.80

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Henderson European Focus	Janus Henderson Investors	Europe	GBX	331.11	1,377.50	1,542.04	-10.70	0	23.10	13.20	56.30	182.20	21.10	25.10	74.10	186.70	4.90	2.30
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	298.90	302.50	345.79	-12.50	8	18.30	5.50	50.10	116.30	17.30	7.50	59.10	106.40	-5.30	1.50
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	156.97	131.25	148.86	-11.80	10	-2.50	-5.10	32.40	116.50	-1.10	-5.10	40.90	105.60	7.10	5.10
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-10.33	7	43.73	25.85	113.07	245.49	41.07	31.05	109.25	222.95	14.99	2.34
European Assets	BMO Global Asset Management	European Smaller Companies	GBX	499.50	117.00	131.49	-11.00	4	35.60	10.40	56.10	238.20	35.00	23.50	71.70	229.70	4.40	6.00
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	912.42	459.00	519.24	-11.60	8	31.00	14.80	87.80	213.40	29.10	19.50	89.40	189.40	15.90	1.50
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	288.94	1,645.00	1,617.74	1.70	2	63.40	103.20	220.40	304.10	49.10	81.40	172.40	256.20	4.30	0.60
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	798.77	1,267.50	1,470.32	-13.80	9	54.90	14.20	131.80	261.10	55.40	29.70	131.70	243.70	25.70	1.70
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-4.46	4	63.50	60.14	193.29	246.83	49.34	50.02	163.62	218.72	7.62	1.11
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific	GBX	427.30	320.50	360.80	-11.20	8	38.90	42.50	142.50	137.30	33.30	38.00	136.40	142.50	2.50	1.30
Asia Dragon	Aberdeen Standard Investments	Asia Pacific	GBX	795.40	524.00	582.68	-10.10	8	35.70	46.40	143.40	158.80	33.20	39.80	132.60	155.90	9.60	0.90

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Invesco Asia	Invesco Asset Management	Asia Pacific	GBX	289.62	380.00	420.20	-9.60	3	49.00	43.20	149.30	219.40	43.50	37.20	143.20	208.10	13.90	3.50
Pacific Assets	Frostrow Capital	Asia Pacific	GBX	413.85	316.00	342.14	-7.60	0	33.30	28.00	79.30	200.30	24.90	32.00	88.50	198.60	2.90	0.90
Pacific Horizon	Baillie Gifford	Asia Pacific	GBX	698.73	792.00	744.36	6.40	7	151.90	139.40	404.60	425.00	113.80	109.30	310.60	350.00	-6.50	0.00
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific	GBX	1,138.09	635.00	675.79	-6.00	0	50.50	45.60	165.60	251.90	41.00	38.20	149.70	233.10	13.80	1.30
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	534.35	506.00	500.89	1.00	6	55.50	47.50	176.20	236.60	45.80	47.80	148.50	193.80	14.90	1.30
Asia Pacific Income	Weighted average	Asia Pacific Income	-	-	-	-	-1.76	4	28.98	26.20	107.45	152.95	22.09	22.26	93.89	149.44	13.38	4.46
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific Income	GBX	470.48	225.00	247.54	-9.10	7	21.30	20.60	84.00	122.00	21.10	19.80	78.80	138.10	1.80	4.10
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Income	GBX	479.25	320.00	311.31	2.80	5	11.10	5.60	59.70	89.30	5.00	3.00	53.00	89.70	3.70	7.20
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Income	GBX	470.33	507.00	495.34	2.40	0	45.90	59.90	207.00	204.60	32.50	39.10	158.60	164.70	44.60	3.10
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Income	GBX	795.93	272.00	281.51	-3.40	4	33.30	20.00	84.70	176.00	26.30	24.60	86.60	182.00	5.20	3.80
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-11.88	2	20.99	14.39	70.85	138.12	19.00	14.17	65.21	143.37	13.43	1.31
Aberdeen Standard Asia Focus	Aberdeen Standard Investments	Asia Pacific Smaller Companies	GBX	481.26	1,180.00	1,375.50	-14.20	6	24.40	20.20	74.00	153.00	22.00	19.50	71.30	163.90	6.70	1.60

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Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	361.06	421.50	454.20	-7.20	0	23.30	17.20	91.90	147.80	25.10	18.80	78.30	140.70	33.60	2.00
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific Smaller Companies	GBX	319.45	976.00	1,134.56	-14.00	0	13.80	3.30	43.00	107.00	8.60	2.10	43.30	118.20	0.00	0.10
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-13.11	7	7.38	11.52	43.40	84.97	10.71	22.17	48.49	122.96	1.00	1.88
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	376.27	96.00	114.13	-15.90	0	-2.50	-8.50	3.30	16.60	1.40	3.90	15.40	31.90	-3.60	5.80
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	96.24	270.00	262.61	2.80	0	35.00	33.00	89.50	159.60	30.30	32.20	85.50	156.00	-	0.00
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	66.71	132.00	132.01	0.00	4	10.00	11.10	48.70	98.80	10.40	13.90	49.40	108.30	4.10	4.60
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	70.81	-	124.22	-	0	-	-	-	-	-2.50	2.20	39.50	151.60	0.90	-
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	43.03	54.50	78.24	-30.30	0	1.90	-44.10	-	-	1.40	-17.80	-	-	-	0.00
Caledonia	Caledonia Investments	Flexible Investment	GBX	1,898.23	2,700.00	3,461.59	-22.00	0	-4.00	5.80	35.40	99.10	-3.20	9.90	37.80	102.00	3.80	2.30
Capital Gearing	CG Asset Management	Flexible Investment	GBX	612.56	4,630.00	4,531.09	2.20	0	8.20	22.30	41.90	63.10	7.10	21.30	40.10	84.00	4.60	0.90
Hansa Investment Company (Ord)	Hansa Capital Partners	Flexible Investment	GBX	361.98	204.00	301.65	-32.40	0	19.80	11.20	51.20	22.40	13.10	14.80	53.70	47.50	-	1.60
Hansa Investment Company (Ord)	Hansa Capital Partners	Flexible Investment	GBX	361.98	195.00	301.65	-35.40	0	12.60	4.10	43.70	20.10	12.50	14.20	52.80	46.60	-	0.80

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Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	6.86	157.00	161.31	-2.70	0	9.00	13.00	38.00	51.00	15.60	16.10	39.50	-	-	0.00
Investment Company	Fiske	Flexible Investment	GBX	14.88	297.00	311.71	-4.70	0	-9.50	4.90	2.70	96.70	-9.30	-5.10	5.80	57.10	-37.30	0.70
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	188.70	97.20	90.37	7.60	0	-1.00	-	-	-	-1.30	-	-	-	-	1.00
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	88.27	89.60	102.52	-12.60	0	-0.70	-	-	-	4.20	-	-	-	-	4.50
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	265.05	78.00	273.02	-71.40	13	-69.80	-82.70	-79.30	-75.60	-43.10	-62.30	-61.40	-40.00	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	265.05	335.00	449.53	-25.50	0	-22.10	-22.60	-11.80	-	2.90	2.60	25.60	-	-	0.00
Miton Global Opportunities	Premier Miton	Flexible Investment	GBX	87.78	315.00	315.61	-0.20	0	18.60	11.10	101.90	123.40	23.00	13.20	81.00	107.10	-	0.00
New Star	Brompton Asset Management	Flexible Investment	GBX	121.88	125.00	171.61	-27.20	0	9.60	14.40	86.60	65.00	9.80	14.10	51.80	68.40	36.10	1.10
Personal Assets	Troy Asset Management	Flexible Investment	GBX	1,384.03	44,150.00	43,696.85	1.00	0	8.50	15.20	31.30	67.40	5.60	15.50	29.10	67.50	0.00	1.30
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	4,150.07	2,080.00	2,296.00	-9.40	17	12.50	13.60	46.20	97.80	21.20	31.00	62.20	118.40	3.10	1.70
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	503.81	277.00	271.54	2.00	0	33.60	22.90	45.80	51.00	24.20	22.20	40.60	57.40	-11.00	0.70

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Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	74.04	103.50	98.72	4.80	0	-	-	-	-	-	-	-	-	-	-
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	71.44	171.25	174.37	-1.80	11	10.40	12.00	50.90	126.70	12.90	15.30	51.70	110.50	3.50	3.90
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,364.01	10.00	26.46	-62.20	0	-18.30	-11.90	46.60	151.50	12.20	36.40	59.60	264.50	-9.20	4.00
UIL	ICM	Flexible Investment	GBX	559.72	260.00	365.76	-28.90	80	33.30	80.70	221.50	159.00	20.80	43.50	134.60	143.30	1.00	3.00
UIL	ICM	Flexible Investment	GBX	559.72	135.50	132.84	2.00	27	2.30	8.80	-	-	6.30	20.00	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	559.72	115.50	116.68	-1.00	49	-2.90	8.40	-	-	4.80	14.90	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	559.72	112.00	114.89	-2.50	65	1.80	-	-	-	5.00	-	-	-	-	0.00
Growth Capital	Weighted average	Growth Capital	-	-	-	-	8.49	5	48.90	-9.32	-10.53	0.00	36.41	-10.25	-10.38	0.00	0.00	0.00
Chrysalis Investments	Merian Global Investors	Growth Capital	GBX	724.68	203.00	180.75	12.30	0	75.00	-	-	-	59.30	-	-	-	-	0.00
Schiehallion	Baillie Gifford	Growth Capital	USD	728.73	1.80	1.52	18.80	0	29.00	-	-	-	46.40	-	-	-	-	0.00
Schroder British Opportunities	Schroder Investment Management	UK Smaller Companies	GBX	76.33	100.00	101.77	-1.70	0	-	-	-	-	-	-	-	-	-	0.00
Schroder UK Public Private Trust	Schroder Investment Management	Growth Capital	GBX	503.89	35.85	43.84	-18.20	26	32.80	-52.50	-59.30	-	-16.60	-49.60	-50.30	-	-	0.00
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-23.15	0	68.60	131.82	111.61	35.88	80.42	168.40	167.82	23.65	0.00	0.88

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Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	26.67	0.07	0.18	-61.50	0	-22.50	-46.30	41.10	-	-25.00	-43.80	-65.60	-	-	0.00
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	440.87	1,907.50	1,968.00	-3.10	0	27.60	37.20	54.60	78.10	18.80	32.30	43.50	64.40	-	0.00
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	440.87	20.40	20.26	0.70	0	18.30	44.10	66.00	119.80	19.50	36.20	50.50	71.10	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	564.09	3,300.00	3,389.00	-2.60	0	24.50	64.20	63.50	95.20	25.20	55.00	57.70	88.90	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	564.09	34.60	35.31	-2.00	0	13.70	66.30	79.60	144.00	25.90	59.90	71.20	102.60	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	305.07	21.40	26.34	-18.80	0	21.70	8.80	46.50	83.00	10.90	9.90	24.40	88.50	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	305.07	1,800.00	2,300.50	-21.80	0	12.50	5.00	30.00	61.00	8.30	8.60	24.40	77.00	-	0.00
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	101.26	7.40	9.89	-25.20	0	-5.40	-17.20	-	-	7.40	16.70	-	-	-	6.50
Highbridge Tactical Credit	Highbridge Capital Management	Hedge Funds	GBX	45.94	245.00	259.68	-5.70	0	26.10	10.10	31.00	44.40	18.60	17.30	30.20	55.00	-	0.00
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	9,348.19	34.60	48.45	-28.60	0	85.60	169.40	130.30	-	95.50	204.50	197.60	-	-	1.20

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Third Point Investors	Third Point	Hedge Funds	USD	959.54	23.00	27.33	-15.80	0	34.30	35.70	90.50	220.50	36.70	39.40	87.70	171.00	-	0.00
Japan	Weighted average	Japan	-	-	-	-	-1.45	14	54.44	33.46	133.15	299.66	38.70	27.70	117.81	248.40	7.82	0.94
Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	116.77	705.00	785.01	-10.20	10	29.30	19.00	69.80	169.00	26.80	18.20	70.80	157.30	42.00	2.10
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	1,125.82	1,060.00	1,006.07	5.40	10	57.80	27.10	143.80	418.30	38.80	26.10	138.50	348.90	-	0.40
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	241.56	129.50	149.15	-13.20	20	7.20	-8.40	43.20	-	13.00	5.20	69.30	-	-	3.60
Fidelity Japan	Fidelity	Japan	GBX	379.66	214.00	230.93	-7.30	25	46.10	40.30	162.60	255.90	41.60	35.40	140.60	242.20	-	0.00
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	1,222.49	654.00	661.90	-1.20	16	72.00	54.60	154.70	298.40	50.20	39.00	122.30	247.60	12.70	0.80
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	312.83	196.25	222.17	-11.70	11	18.70	-4.20	52.30	140.10	14.10	1.10	58.50	133.20	19.60	2.50
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-0.39	9	49.82	18.31	116.73	385.44	39.59	19.13	111.31	338.01	0.00	1.15
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	157.14	105.50	104.58	0.90	10	11.60	-	-	-	9.90	-	-	-	-	0.90
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	127.94	247.00	282.01	-12.40	8	39.50	8.40	107.20	215.80	34.70	14.40	110.70	225.90	-	3.70
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	776.85	235.00	226.19	3.90	11	65.50	21.90	155.70	587.60	52.10	27.20	155.80	523.80	-	0.00

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JPMorgan Japan Small Cap Growth & Income	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	316.15	498.00	530.72	-6.20	8	49.30	29.40	124.00	267.10	36.70	18.60	102.30	234.00	-	3.90
Nippon Active Value	Rising Sun Management	Japanese Smaller Companies	GBX	115.30	107.00	111.94	-4.40	0	6.50	-	-	-	12.00	-	-	-	-	0.00
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	39.24	54.20	59.07	-8.20	16	-6.20	-11.60	51.70	-12.10	-15.50	-19.00	41.60	-6.30	-3.80	6.50
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	161.60	352.50	384.45	-8.30	7	-9.80	-14.20	54.70	-21.50	-14.20	-21.90	42.30	-20.90	5.00	5.00
North America	Weighted average	North America	-	-	-	-	-7.44	5	59.08	30.20	83.28	133.94	53.09	37.07	94.60	154.28	6.97	1.47
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	978.52	324.00	317.90	1.90	0	131.40	-	-	-	121.00	-	-	-	-	0.00
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	144.44	168.75	179.44	-6.00	0	7.10	20.20	71.80	-	10.40	22.20	72.90	-	13.20	4.70
Canadian General Investments Unit	Morgan Meighan & Associates	North America	CAD	1,246.04	37.65	52.54	-28.30	13	56.40	73.30	190.00	153.00	53.80	69.50	164.70	179.40	8.40	2.20
Gabelli Value Plus+	Gabelli Funds	North America	GBX	159.03	151.00	161.81	-6.70	0	32.00	22.70	75.20	-	24.10	23.50	66.50	-	-19.70	0.10
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,293.59	579.00	612.81	-5.50	3	32.10	51.20	123.60	277.80	28.70	51.70	125.80	299.10	14.90	1.10

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Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	113.39	91.90	106.48	-13.70	0	2.50	11.80	64.60	56.40	-0.20	13.30	58.10	63.90	0.40	5.50
North American Income	Aberdeen Standard Investments	North America	GBX	421.44	232.50	266.64	-12.80	6	-7.80	1.90	60.80	144.30	1.30	8.90	62.80	159.70	9.60	4.10
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	296.90	423.50	412.81	2.60	14	41.40	56.30	163.40	369.00	30.60	47.20	127.20	320.60	-	0.60
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	171.29	1,210.00	1,392.74	-13.10	0	18.30	42.70	107.20	178.20	24.00	47.10	102.80	208.50	-	0.00
Private Equity	Weighted average	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity (ex3i)	-	Private Equity (ex3i)	-	-	-	-	-12.32	2	24.17	51.83	144.73	258.74	9.59	40.90	86.71	184.32	4.36	2.15
3i Group	3i Group	Private Equity	GBX	9,683.77	1,107.00	936.00	18.30	6	13.90	32.00	204.20	414.00	13.50	52.80	184.80	333.00	11.80	3.20
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	1,075.51	213.00	219.00	-2.70	0	52.50	83.80	159.80	-	22.50	54.60	105.40	-	-	4.50
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	346.40	293.50	380.70	-22.90	21	-13.00	1.20	60.60	225.30	-2.70	21.20	58.10	140.00	7.20	5.20
Dunedin Enterprise	Dunedin	Private Equity	GBX	85.36	332.00	413.50	-19.70	0	9.70	11.70	98.50	137.00	-5.70	15.90	42.50	83.60	1.20	1.50
Electra Private Equity	G10 Capital Management	Private Equity	GBX	135.29	317.50	353.40	-10.20	0	-4.50	-20.80	33.70	185.70	-31.70	-35.20	-2.40	87.70	-	0.00

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HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1,856.00	1,968.00	2,324.00	-15.30	0	22.10	58.70	116.70	404.10	10.70	52.90	95.70	278.40	-	0.00
HgCapital	Hg	Private Equity	GBX	1,245.92	332.50	299.50	11.00	0	42.90	108.10	292.60	351.50	19.90	66.70	139.90	265.00	8.40	1.40
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	847.90	990.00	1,233.00	-19.70	0	17.00	30.70	117.20	281.00	9.60	37.20	88.00	176.70	18.10	2.30
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	142.76	1.14	1.73	-34.10	0	-19.00	-23.20	23.50	22.20	-2.30	3.00	38.40	30.10	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	47.95	32.30	59.40	-45.60	0	-12.80	-26.40	-48.50	-38.80	-8.20	-20.90	-31.30	-29.80	-	2.80
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	900.23	1,190.00	1,517.36	-21.60	24	12.90	34.50	99.10	276.00	8.00	34.10	77.60	211.50	-	3.90
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	900.23	118.50	119.07	-0.50	14	2.20	4.90	-	-	3.20	3.20	-	-	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	900.23	109.50	112.13	-2.30	6	-1.80	-	-	-	2.50	-	-	-	-	0.00
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	727.82	290.50	403.00	-27.90	0	24.10	89.10	123.90	114.20	18.30	72.20	117.60	159.10	-	1.50
Pantheon International	Pantheon Ventures	Private Equity	GBX	1,697.95	2,415.00	3,139.16	-23.10	0	11.80	29.80	103.30	251.00	8.00	39.80	79.30	220.80	-	0.00
Princess Private Equity Holding	Partners Group	Private Equity	EUR	923.17	11.10	13.35	-16.90	0	16.20	27.60	129.80	231.70	10.90	40.70	80.60	167.10	-4.20	5.20
Standard Life Private Equity	Aberdeen Standard Investments	Private Equity	GBX	737.68	410.00	479.80	-14.60	0	31.10	36.30	147.50	260.20	11.10	33.50	82.60	174.50	20.20	3.20

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Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	335.23	0.38	0.65	-41.70	0	-29.70	-45.50	-10.00	5.20	-33.40	-41.00	-32.10	-0.80	9.90	6.90
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-5.12	11	8.72	16.89	63.42	168.84	9.57	13.41	51.57	145.65	7.79	2.38
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	165.10	387.50	426.33	-9.10	0	35.80	31.40	96.80	43.90	21.80	19.40	58.80	48.90	7.90	1.30
Aurora	Phoenix Asset Management	UK All Companies	GBX	160.14	201.50	210.25	-4.20	0	2.30	6.10	37.90	-0.70	5.00	12.30	40.20	-5.50	-	2.00
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	337.99	224.50	219.90	2.10	0	25.20	39.90	69.50	118.00	16.60	19.70	45.90	101.20	-9.10	1.40
Fidelity Special Values	Fidelity	UK All Companies	GBX	890.62	244.00	244.52	-0.20	17	9.20	3.30	45.70	160.60	7.90	1.90	40.90	132.70	11.60	2.40
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	135.04	1,315.00	1,460.75	-10.00	17	49.20	39.30	87.90	215.00	37.50	27.00	75.60	186.40	8.40	2.10
Independent Investment Trust	Independent Investment Trust	UK All Companies	GBX	309.09	507.00	578.12	-12.30	0	2.90	-25.90	43.10	175.90	5.20	-2.00	66.70	176.20	9.90	1.60
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	52.45	164.00	165.49	-0.90	27	3.70	3.60	21.90	161.50	6.00	2.70	22.00	145.40	1.40	4.00
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	332.84	1,107.50	1,259.28	-12.10	12	-4.90	1.40	35.00	230.90	5.80	8.70	43.20	203.90	8.10	2.70
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	38.11	220.00	234.19	-6.10	11	-11.10	-22.80	-13.20	24.70	-10.60	-20.20	-10.00	20.40	-4.80	2.30

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Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	2,331.61	239.00	252.90	-5.50	15	4.30	25.00	76.50	194.40	8.40	19.10	56.40	162.40	10.00	2.80
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	254.32	596.00	653.96	-8.90	8	13.90	23.60	60.80	178.50	9.40	14.40	47.50	163.30	7.60	2.20
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn Income	Premier Miton	UK Equity & Bond Income	GBX	92.10	308.50	366.21	-15.80	54	0.10	-19.80	10.10	182.50	-2.60	-9.00	23.90	174.90	10.80	7.50
Acorn Income	Premier Miton	UK Equity & Bond Income	GBX	92.10	159.00	160.97	-1.20	0	2.90	4.30	18.70	-	3.80	12.00	23.60	-	-	0.00
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	269.02	149.25	157.62	-5.30	32	-0.40	1.80	17.50	101.30	-0.10	3.70	23.10	113.00	2.60	6.60
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-2.17	10	6.16	10.76	41.21	121.98	4.14	7.75	35.26	117.30	5.01	4.15
Aberdeen Standard Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	187.94	321.50	347.69	-7.50	12	1.60	-18.20	-4.10	61.40	-2.60	-14.00	1.00	63.50	7.00	6.40
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	336.29	287.50	295.08	-2.60	5	-5.30	1.40	39.60	85.00	-1.30	5.40	40.90	93.00	2.60	4.10
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	121.28	88.00	95.17	-7.50	9	5.70	4.50	34.50	65.40	3.70	4.80	27.90	79.20	3.10	5.90
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	121.28	346.00	380.68	-9.10	9	3.40	-1.00	31.50	75.70	2.10	3.50	26.30	76.90	3.10	6.00
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	121.28	88.00	95.17	-7.50	9	6.90	4.60	34.70	81.40	5.10	4.80	27.90	79.70	3.10	5.90

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BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	44.69	168.00	184.34	-8.90	5	-0.50	-3.70	16.90	63.10	3.40	4.10	22.50	71.10	3.70	4.30
British & American	British & American	UK Equity Income	GBX	9.24	23.50	25.60	-8.20	10	-21.90	-41.10	-52.60	-11.70	18.90	128.60	43.60	56.60	-19.90	11.50
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	55.84	173.50	189.05	-8.20	41	20.10	-13.10	27.40	212.20	15.10	-6.40	18.50	190.20	6.10	5.80
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	55.84	112.50	113.27	-0.70	0	0.90	5.60	-	-	4.00	2.40	-	-	-	0.00
City of London	Janus Henderson Investors	UK Equity Income	GBX	1,630.86	354.50	344.64	2.90	10	-1.70	0.10	23.70	91.10	-2.90	-0.70	18.60	91.90	4.40	5.40
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	383.22	104.50	107.03	-2.40	0	32.40	18.70	38.10	-	24.40	19.00	41.50	-	5.00	3.50
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	489.36	288.00	296.89	-3.00	10	8.80	33.40	71.40	114.10	10.90	22.60	56.90	98.50	2.50	4.40
Edinburgh Investment	Majedie Asset Management	UK Equity Income	GBX	1,148.99	551.00	603.64	-8.70	8	10.50	0.00	1.00	91.80	5.70	-1.80	6.20	109.70	3.70	4.40
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1,930.78	840.00	846.91	-0.80	1	8.00	19.30	58.20	228.30	6.30	20.60	60.20	231.20	6.50	2.00
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	175.37	263.50	281.69	-6.50	6	0.10	11.40	24.80	102.90	-3.80	3.20	16.40	92.30	3.10	4.50
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	471.65	650.00	661.43	-1.70	16	1.20	2.50	44.50	108.30	2.80	3.10	35.10	91.20	6.50	4.50

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JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	81.09	93.00	95.38	-2.50	6	6.20	-2.60	18.40	77.50	2.30	-2.00	18.70	76.50	4.30	5.00
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	952.57	698.00	671.26	4.00	18	32.40	36.30	88.80	190.10	15.90	16.50	57.40	136.30	11.20	3.90
Lowland	Janus Henderson Investors	UK Equity Income	GBX	413.54	1,170.00	1,267.03	-7.70	14	2.60	-10.10	21.70	103.40	2.60	-9.10	21.70	101.20	7.90	5.10
Merchants	Allianz Global Investors	UK Equity Income	GBX	656.22	450.00	451.98	-0.40	17	2.10	13.60	47.70	92.70	5.10	8.20	37.30	89.30	2.60	6.00
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	1,103.54	822.00	842.53	-2.40	10	3.70	25.10	59.30	102.70	3.70	16.80	47.40	96.90	1.40	4.20
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	212.73	281.00	278.16	1.00	10	11.60	13.90	45.00	118.40	5.90	4.80	29.30	99.60	4.10	4.50
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	97.64	232.50	255.11	-8.90	16	-3.10	0.00	50.70	109.60	5.40	7.10	46.60	114.40	1.50	5.70
Temple Bar	RWC Asset Management	UK Equity Income	GBX	841.73	997.00	1,079.36	-7.60	15	-11.40	-9.60	23.20	67.30	-6.00	-7.60	19.90	72.60	5.70	3.90
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	235.20	68.60	69.37	-1.10	0	-7.20	2.20	13.00	92.40	-5.90	3.20	16.50	92.10	3.60	2.90
Value and Indexed Property Income	OLIM Investment Managers	UK Equity Income	GBX	186.70	217.00	249.63	-13.10	42	-2.80	-3.90	21.70	71.30	-7.90	-10.10	5.80	53.00	6.10	5.60
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-5.49	9	23.17	32.96	92.59	246.91	18.62	23.10	76.26	202.93	8.98	1.95

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Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Smaller Companies	GBX	84.96	309.00	351.91	-12.20	7	1.10	16.30	86.70	225.60	7.30	16.50	68.70	202.30	4.40	2.70
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,305.20	1,352.00	1,418.68	-4.70	3	13.70	15.30	57.30	168.30	10.00	6.10	41.20	137.10	5.10	2.50
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	199.77	64.90	76.73	-15.40	37	-3.40	-14.80	-	-	-0.10	-7.60	-	-	-	6.50
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	199.77	111.00	113.09	-1.90	0	1.40	3.30	-	-	3.60	11.20	-	-	-	0.00
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.48	200.00	253.95	-21.20	0	8.50	-12.70	8.00	113.60	8.10	5.20	31.10	153.50	6.80	4.70
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	960.95	1,698.00	1,774.81	-4.30	8	17.20	36.80	118.40	277.40	16.70	25.70	98.90	241.00	17.50	1.90
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	875.60	765.00	758.62	0.80	28	31.50	66.70	167.20	371.80	27.60	45.00	124.90	289.40	8.80	1.30
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.61	34.00	47.89	-29.00	0	-8.10	-46.50	-31.30	47.80	3.10	-40.70	-16.30	59.90	-	0.00
Crystal Amber	Crystal Amber Asset Management	UK Smaller Companies	GBX	104.77	101.00	124.40	-18.80	0	6.30	-42.30	-19.90	43.30	-4.70	-34.70	-7.30	57.10	14.90	5.00
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	42.25	72.00	80.64	-10.70	0	17.70	-19.40	-	-	15.90	-9.80	-	-	-	2.20
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	51.07	1,280.00	1,467.16	-12.80	1	12.30	66.50	72.70	191.60	9.00	32.30	60.00	-	-	2.10

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Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	948.62	1,084.00	1,125.45	-3.70	13	25.10	37.00	103.70	340.50	19.90	26.70	82.80	264.10	11.70	2.20
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	201.52	525.00	594.06	-11.60	0	5.60	19.00	77.20	277.70	12.90	27.50	84.70	234.50	6.20	3.50
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	308.71	350.00	357.06	-2.00	8	33.70	71.10	140.70	321.50	24.80	46.10	103.90	239.30	20.10	1.60
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	88.31	107.50	157.90	-31.90	0	22.00	-12.90	-34.10	3.90	0.70	-16.60	-20.80	4.80	-	0.00
Miton UK Microcap	Premier Miton	UK Smaller Companies	GBX	106.26	94.00	95.49	-1.60	0	114.30	44.10	77.60	-	97.90	41.70	88.70	-	-	0.10
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	270.99	143.75	143.98	-0.20	11	25.10	45.50	85.90	173.10	8.20	16.80	50.30	116.50	24.40	3.80
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	119.26	128.00	135.55	-5.60	0	26.10	-	-	-	26.30	-	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	219.21	1,480.00	1,563.00	-5.30	0	76.20	94.70	140.70	515.40	42.20	69.30	123.00	458.20	-	0.00
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	180.62	2,250.00	2,395.32	-6.10	0	16.30	9.30	114.90	352.40	18.60	5.70	77.00	290.90	-2.20	1.40
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	127.52	236.00	274.56	-14.00	0	54.30	34.90	103.90	-	55.30	39.60	139.50	-	-	0.00
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	7.24	100.50	120.70	-16.70	0	17.50	12.30	59.50	59.50	7.40	3.70	50.40	39.00	-	0.00

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Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	696.37	592.00	635.65	-6.90	10	14.30	24.90	80.50	227.40	14.60	30.60	94.00	240.30	5.80	1.30
Strategic Equity Capital	Gresham House Asset Management	UK Smaller Companies	GBX	192.49	245.50	304.11	-19.30	0	11.80	10.10	33.40	228.20	15.60	16.90	54.10	233.70	9.90	0.50
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	13.46	25.00	39.89	-37.30	0	-15.70	-55.60	-53.30	-51.50	-8.70	-37.40	-36.60	-43.30	-	0.00
Country Specialist: Asia Pacific - ex Japan	Weighted average	Country Specialist: Asia Pacific - ex Japan	-	-	-	-	-5.69	12	68.29	53.68	167.68	219.94	48.05	36.94	126.03	209.78	13.15	1.01
Aberdeen New India	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	368.74	512.00	590.45	-13.30	10	16.60	15.60	79.00	122.60	13.50	15.40	82.40	145.90	-	0.00
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	91.61	433.00	506.14	-14.50	9	4.50	-18.20	26.20	133.40	1.20	-19.90	19.30	116.60	18.30	4.40
Ashoka India Equity	White Oak Capital Management	Country Specialist: Asia Pacific - ex Japan	GBX	109.40	139.00	136.82	1.60	8	31.80	-	-	-	23.80	-	-	-	-	0.00
Baillie Gifford China Growth	Baillie Gifford	Country Specialist: Asia Pacific - ex Japan	GBX	277.07	536.00	476.73	12.40	0	72.00	72.40	160.40	219.50	37.70	31.20	96.60	132.30	9.50	1.30
Fidelity China Special Situations	Fidelity	Country Specialist: Asia Pacific - ex Japan	GBX	2,936.89	434.50	435.37	-0.20	31	97.20	86.40	275.30	360.20	74.40	62.60	209.70	370.00	26.70	1.00

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India Capital Growth	Ocean Dial Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	119.92	89.20	106.59	-16.30	0	43.00	-11.10	58.90	82.00	28.40	-6.10	60.70	90.30	-	0.00
JPMorgan China Growth & Income	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	590.73	680.00	683.45	-0.50	6	116.30	125.10	391.70	393.30	79.70	100.80	312.10	379.40	32.70	3.40
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	650.29	710.00	803.48	-11.60	4	13.10	0.70	56.70	75.70	5.90	-0.20	54.30	85.00	-	0.00
VietNam Holding	Dynam Capital	Country Specialist: Asia Pacific - ex Japan	GBX	107.66	204.00	250.90	-18.70	0	30.80	-3.40	56.60	243.80	27.80	0.60	55.50	269.30	-	0.00
Vietnam Enterprise Investments	Dragon Capital	Country Specialist: Asia Pacific - ex Japan	GBX	1,449.13	590.00	668.00	-11.70	0	46.00	24.70	-	-	34.70	15.00	-	-	-	0.00
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist: Asia Pacific - ex Japan	GBX	810.17	408.00	475.00	-14.10	0	55.90	22.70	160.40	318.70	32.50	13.80	120.60	279.00	-	2.10
Weiss Korea Opportunity	Weiss Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	219.28	259.00	270.66	-4.30	0	92.30	68.60	138.50	-	82.30	71.10	134.50	-	16.30	1.50
Country Specialist: Europe - ex UK	Weighted average	Country Specialist: Europe - ex UK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialist: Europe - ex UK	GBX	308.30	624.00	706.19	-11.60	0	4.60	33.60	163.50	32.40	1.10	27.10	136.40	30.20	21.90	5.60

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Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	7.51	1	30.15	53.38	95.73	297.26	26.02	54.59	79.33	280.73	5.60	1.15
BB Healthcare	Bellevue Asset Management	Biotechnology & Healthcare	GBX	987.62	185.00	183.79	0.70	0	40.00	84.60	-	-	39.40	83.10	-	-	-	3.30
Biotech Growth	Frostrow Capital	Biotechnology & Healthcare	GBX	649.48	1,516.00	1,542.82	-1.70	6	69.20	104.90	151.00	834.40	52.90	99.20	141.70	789.90	-	0.00
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	316.52	785.00	775.53	1.20	2	50.10	50.70	121.10	535.90	26.10	44.70	92.10	454.60	-	3.60
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	358.28	234.50	265.89	-11.80	2	11.50	26.10	48.40	181.20	12.20	34.00	60.00	217.00	-11.30	0.90
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	358.28	112.00	111.54	0.40	0	2.30	7.70	-	-	3.00	9.40	-	-	-	0.00
RTW Venture	RTW Investments	Biotechnology & Healthcare	USD	401.81	2.36	2.02	16.80	0	64.50	-	-	-	65.60	-	-	-	-	0.00
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1,351.76	256.00	203.40	25.90	0	4.50	33.30	110.30	-	2.20	39.70	76.70	-	2.80	0.90
Worldwide Healthcare	Frostrow Capital	Biotechnology & Healthcare	GBX	2,417.45	3,720.00	3,670.98	1.30	1	29.00	53.00	124.40	510.00	22.20	53.20	110.00	449.40	14.90	0.70
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-3.26	9	83.19	52.77	232.58	10.39	45.32	27.85	138.34	-7.59	0.09	2.97
Baker Steel Resources	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	101.35	84.00	95.20	-11.80	0	64.70	66.30	489.50	-15.60	29.90	69.10	175.10	-5.90	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	109.80	92.30	91.61	0.80	7	76.40	41.60	115.50	5.30	46.90	38.40	116.20	4.60	-7.80	4.30

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BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,139.32	587.00	569.14	3.10	14	97.70	77.30	294.50	24.10	64.30	49.50	202.20	-3.40	0.90	3.70
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	115.35	141.50	151.52	-6.60	10	109.40	41.50	125.80	-31.00	71.20	17.40	89.60	-42.70	0.00	4.00
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	30.11	33.20	32.02	3.70	1	158.40	64.00	141.50	-72.30	167.10	74.40	86.10	-76.30	-	0.00
Global Resources	Global Resources	Commodities & Natural Resources	GBX	0.73	2.75	1.44	91.00	0	-16.70	-73.40	-31.30	-	0.00	-91.60	-95.00	-	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	46.71	46.85	54.63	-14.20	0	62.10	39.40	89.30	-60.00	47.40	46.70	86.70	-55.50	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	286.37	298.00	455.00	-34.50	0	-4.50	-74.70	-63.70	-	-38.20	-70.20	-58.00	-	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	6.28	1	42.70	80.98	187.63	298.71	37.60	57.30	137.62	210.59	10.04	0.52
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,192.83	453.50	418.05	8.50	1	45.20	84.60	199.60	321.90	39.90	59.00	146.00	232.70	9.70	0.50
Jupiter Green	Jupiter Unit Trust Managers	Environmental	GBX	53.30	264.00	262.22	0.70	0	37.00	47.50	111.20	208.10	32.40	39.70	90.80	152.30	34.30	0.90
Menhaden	Frostrow Capital	Environmental	GBX	105.80	100.50	132.25	-24.00	0	8.60	47.60	52.10	-	15.80	47.50	70.50	-	-	0.40
Financials	Weighted average	Financials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Polar Capital Global Financials	Polar Capital Holdings	Financials	GBX	232.69	150.50	147.91	1.80	12	22.50	16.20	95.50	-	13.80	10.20	70.10	-	6.40	2.90
Infrastructure	Weighted average	Infrastructure	-	-	-	-	12.50	1	3.24	32.32	49.49	119.70	3.44	19.92	50.72	110.99	1.25	4.60
3i Infrastructure	3i Investments	Infrastructure	GBX	2,268.70	291.00	254.50	14.30	0	1.40	55.00	90.80	241.70	10.50	31.50	89.80	214.90	-1.40	3.40
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	855.59	172.40	128.72	33.90	0	15.20	48.30	68.10	-	2.00	19.20	53.10	-	3.70	4.30
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	362.60	99.60	98.00	1.60	0	-	-	-	-	-	-	-	-	-	-
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,041.31	102.40	100.96	1.40	17	-6.90	5.20	17.10	80.10	0.70	12.60	33.30	110.00	0.00	6.80
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	2,942.79	166.40	151.94	9.50	0	1.50	32.40	34.70	140.20	3.00	19.80	44.50	139.30	2.50	5.00
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,358.81	167.20	145.52	14.90	0	8.60	27.00	46.90	135.90	1.50	16.00	42.40	111.50	2.60	4.50
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,739.18	105.60	100.09	5.50	0	-1.20	17.20	34.30	-	0.30	18.40	39.50	-	-	5.90
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	10.44	9	0.58	21.80	43.23	0.00	4.56	20.21	35.52	0.00	1.77	5.28
Aquila European Renewables Income	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	313.53	1.08	0.99	9.40	0	6.80	-	-	-	0.80	-	-	-	-	3.70

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Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	468.54	134.00	115.12	16.40	0	3.80	40.80	88.40	-	3.90	28.20	57.60	-	1.70	6.00
Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	119.93	98.10	97.90	0.20	0	-	-	-	-	-	-	-	-	-	-
Ecofin US Renewables Infrastructure	Tortoise Advisors	Renewable Energy Infrastructure	USD	122.50	1.03	0.98	4.80	0	-	-	-	-	-	-	-	-	-	0.00
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	559.95	100.50	92.14	9.10	0	-5.50	14.00	45.00	-	-3.00	6.30	28.00	-	5.80	6.90
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	143.30	103.50	99.60	3.90	0	15.30	-	-	-	13.80	-	-	-	-	6.80
Greencoat Renewables	Greencoat Capital	Renewable Energy Infrastructure	EUR	1,006.76	1.16	0.99	16.60	35	3.50	29.30	-	-	3.90	26.70	-	-	-	5.20
Greencoat UK Wind	Greencoat Capital	Renewable Energy Infrastructure	GBX	3,006.54	127.40	120.47	5.80	26	-4.40	21.50	59.00	-	6.80	30.90	57.10	-	2.60	5.60
Gresham House Energy Storage	Gresham House Asset Management	Renewable Energy Infrastructure	GBX	345.14	112.00	99.02	13.10	0	11.90	-	-	-	4.60	-	-	-	-	6.30
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	524.31	114.00	95.90	18.90	0	3.50	31.80	57.60	-	1.00	18.70	38.40	-	2.20	5.80
NextEnergy Solar	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	580.56	99.00	98.94	0.10	0	-10.00	6.60	46.60	-	1.70	16.80	39.90	-	4.10	7.10
Octopus Renewables Infrastructure	Octopus Investments	Renewable Energy Infrastructure	GBX	340.20	112.50	97.20	15.70	0	9.80	-	-	-	2.50	-	-	-	-	4.40

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Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	2,162.46	129.00	113.61	13.60	0	1.30	42.20	72.20	-	6.50	33.50	61.50	-	1.80	5.20
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	681.32	110.50	100.63	9.80	0	6.40	-	-	-	9.90	-	-	-	-	5.00
Triple Point Energy Efficiency Infrastructure	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	98.00	103.50	98.00	5.60	0	-	-	-	-	-	-	-	-	-	-
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	241.35	1.06	0.97	9.80	0	-1.70	-	-	-	1.90	-	-	-	-	5.20
VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	237.77	102.00	98.00	4.10	0	-	-	-	-	-	-	-	-	-	-
Insurance & Reinsurance Strategies	Weighted average	Insurance & Reinsurance Strategies	-	-	-	-	-13.16	0	4.41	-26.52	-15.39	-9.73	-0.28	-25.64	-15.56	-10.23	0.00	5.70
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	45.63	0.23	0.28	-18.70	0	0.10	-62.40	-73.60	-46.50	6.00	-62.10	-70.80	-46.50	-	11.80
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	58.09	0.49	0.51	-3.40	0	17.20	-42.60	-	-	-1.80	-42.90	-	-	-	10.20
Life Settlement Assets A	Acheron Capital	Insurance & Reinsurance Strategies	USD	89.14	1.75	2.04	-14.20	0	-0.70	-	-	-	-3.30	-	-	-	-	0.00
Life Settlement Assets B	Acheron Capital	Insurance & Reinsurance Strategies	USD	14.78	0.53	1.01	-48.20	0	-17.30	-	-	-	4.80	-	-	-	-	0.00

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Leasing	Weighted average	Leasing	-	-	-	-	-31.60	85	-29.33	-35.46	-30.12	0.00	-2.29	27.57	52.65	0.00	-0.00	12.17
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	1,761.39	27.00	143.00	-81.10	139	-61.30	-67.50	-59.30	-	22.20	77.50	128.00	-	-	17.00
DP Aircraft I	DP Aircraft I	Leasing	USD	316.20	0.03	0.65	-95.40	102	-96.00	-96.70	-95.70	-	-36.20	-21.10	-2.20	-	-0.10	0.00
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	231.55	41.20	46.62	-11.60	112	-17.90	-39.00	-28.20	-	-17.60	1.20	15.90	-	0.00	20.00
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	474.58	79.00	133.43	-40.80	91	-16.20	-42.70	-33.30	-	-13.30	9.00	33.80	-	0.00	22.80
KKV Secured Loan	KKV Investment Management	Leasing	GBX	128.83	22.90	36.19	-36.70	4	-51.90	-69.00	-71.30	-	-48.80	-57.00	-50.50	-	-	0.00
KKV Secured Loan C shares	KKV Investment Management	Leasing	GBX	94.70	46.55	68.17	-31.70	0	-38.10	-39.00	-	-	-29.90	-20.50	-	-	-	0.00
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	245.67	0.98	0.96	1.70	0	-9.10	11.00	-	-	6.40	19.60	-	-	-	7.10
Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Liquidity Funds	GBX	1.92	101.50	105.60	-3.90	6	-0.70	1.10	1.10	4.20	0.90	3.70	4.00	5.90	-	0.80
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Liquidity Funds	GBX	7.85	102.50	103.15	-0.60	0	0.80	3.60	4.80	6.20	0.60	2.70	4.00	6.30	2.70	0.40
Royalties	Weighted average	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Royalties	GBX	1,336.56	114.00	117.00	-2.60	0	13.50	-	-	-	21.10	-	-	-	-	4.60

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Round Hill Music Royalty	Round Hill Music	Royalties	USD	321.54	1.05	0.98	7.30	0	-	-	-	-	-	-	-	-	-	0.00
Technology & Media	Weighted average	Technology & Media	-	-	-	-	-7.57	0	53.96	90.45	298.30	531.02	52.71	106.60	311.62	562.44	0.00	0.00
Allianz Technology	Allianz Global Investors	Technology & Media	GBX	1,258.39	2,745.00	2,934.98	-6.50	0	71.60	118.70	373.30	696.80	67.10	129.30	370.60	689.80	-	0.00
Augmentum Fintech	Augmentum Capital	Technology & Media	GBX	167.53	143.50	119.30	20.30	0	53.10	-	-	-	6.30	-	-	-	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	3,416.99	2,175.00	2,414.46	-9.90	0	47.20	85.60	289.40	502.50	49.70	103.50	305.50	543.40	-	0.00
Sure Ventures	Shard Capital	Technology & Media	GBX	5.12	107.50	95.72	12.30	0	4.90	-	-	-	0.00	1.30	-	-	-	0.00
Infrastructure Securities	Weighted average	Infrastructure Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Tortoise Advisors	Infrastructure Securities	GBX	195.97	169.25	171.16	-1.10	14	12.30	74.10	-	-	3.40	49.10	-	-	-	3.90
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	44.93	159.00	168.38	-5.60	45	32.80	48.60	89.90	111.00	31.30	47.00	80.10	89.50	-0.50	4.40
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	45.39	101.50	101.17	0.30	0	-	-	-	-	-	-	-	-	-	0.00
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-7.01	8	2.49	18.25	18.70	0.00	5.49	21.41	17.59	0.00	2.90	7.19
Alternative Credit Investments	Pollen Street Capital	Debt - Direct Lending	GBX	976.13	870.00	917.32	-5.20	38	6.80	29.20	32.00	-	-1.00	9.70	14.80	-	8.90	5.50
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,387.61	0.98	1.01	-3.00	0	-4.50	16.10	-	-	6.50	24.80	-	-	-	7.10

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GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	442.82	90.80	100.61	-9.80	0	-4.40	10.10	21.80	-	6.50	22.60	39.50	-	-	6.90
Honeycomb	Pollen Street Capital	Debt - Direct Lending	GBX	359.61	960.00	1,019.90	-5.90	0	11.90	7.00	34.80	-	6.30	26.30	49.50	-	-	8.30
RM Secured Direct Lending	RM Capital Markets	Debt - Direct Lending	GBX	134.57	87.25	94.13	-7.30	12	0.50	4.50	-	-	2.30	16.60	-	-	-	7.40
RM Secured Direct Lending	RM Capital Markets	Debt - Direct Lending	GBX	134.57	107.00	110.50	-3.20	1	1.40	-	-	-	3.50	-	-	-	-	0.00
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	93.38	0.82	1.02	-19.60	0	-12.70	-	-	-	9.10	-	-	-	-	8.50
SME Credit Realisation	SME Credit Realisation	Debt - Direct Lending	GBX	136.58	62.75	83.46	-24.80	0	-17.90	-26.20	-9.80	-	-4.50	-1.50	12.70	-	-	8.40
Secured Income	KKV Investment Management	Debt - Direct Lending	GBX	41.18	66.75	78.20	-14.60	0	-6.30	-0.80	9.70	-	0.10	6.50	17.50	-	-	12.70
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	289.26	89.00	102.55	-13.20	0	29.90	57.40	54.70	-	18.80	46.40	50.00	-	10.80	9.00
Debt - Loans & Bonds	Weighted average	Debt - Loans & Bonds	-	-	-	-	-4.43	5	2.05	8.51	33.80	41.15	4.53	11.13	36.35	39.35	-0.53	5.82
Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	89.13	85.50	97.04	-11.90	0	0.00	-2.40	16.30	-	4.90	11.40	49.80	-	-	7.00
CQS New City High Yield	New City Investment Managers	Debt - Loans & Bonds	GBX	252.60	51.10	50.00	2.20	15	-3.20	9.40	37.70	75.90	1.60	12.00	41.10	86.30	0.70	8.70
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	GBX	283.06	102.50	105.23	-2.60	0	8.10	6.30	34.90	-	5.60	9.10	36.00	-	1.90	4.40

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CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	EUR	283.06	0.94	0.98	-4.60	0	2.40	-2.70	39.00	-	4.90	5.40	29.50	-	1.90	4.80
City Merchants High Yield	Invesco Asset Management	Debt - Loans & Bonds	GBX	209.00	188.50	192.83	-2.30	2	11.30	21.90	42.40	88.10	7.40	18.00	48.40	96.30	0.00	5.30
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	209.46	90.50	91.92	-1.50	15	3.40	15.40	35.80	85.40	6.20	20.00	40.80	88.20	-2.90	4.90
Invesco Enhanced Income	Invesco Asset Management	Debt - Loans & Bonds	GBX	162.49	71.60	75.14	-4.70	18	6.70	13.70	50.10	159.60	9.20	22.60	61.70	132.90	0.00	7.00
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	144.92	91.25	100.22	-9.00	0	-8.10	-	-	-	4.10	-	-	-	-	4.70
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	12.84	0.72	0.83	-13.70	0	-21.20	-31.10	-24.70	-16.90	-6.70	-24.90	-16.90	-10.40	-	0.00
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	65.14	0.49	0.81	-39.40	0	-38.50	-46.20	-39.90	-	-12.30	-21.30	-8.90	-	-	1.80
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	22.56	28.00	54.86	-49.00	0	-59.10	-63.30	-54.50	-	-32.40	-39.70	-21.90	-	-	1.60
NB Global Monthly Income	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	233.59	85.00	94.50	-10.10	0	2.70	8.80	26.90	-	6.30	12.70	27.90	-	-3.80	5.50
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	205.19	93.80	92.34	1.60	0	6.30	15.70	58.80	-	7.60	18.00	57.60	-	-1.20	6.50

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Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-10.15	63	1.63	4.75	40.23	34.36	2.71	11.20	37.43	26.41	-0.51	9.15
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	401.57	0.66	0.84	-21.60	0	-6.90	-2.40	43.60	-	3.20	25.10	39.10	-	-2.60	10.60
Chenavari Toro Income	Chenavari Credit Partners	Debt - Structured Finance	EUR	212.41	0.56	0.70	-20.30	0	2.40	17.20	52.50	-	-6.70	9.10	29.70	-	7.80	14.30
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	125.35	126.00	165.33	-23.80	9	-18.00	-6.40	-	-	-5.60	16.30	-	-	-	8.50
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	125.35	118.50	119.88	-1.20	0	0.90	14.50	-	-	3.40	3.40	-	-	-	0.00
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	125.35	105.00	104.71	0.30	2	-	-	-	-	-	-	-	-	-	0.00
Fair Oaks Income 2017	Fair Oaks Capital	Debt - Structured Finance	USD	299.02	0.62	0.64	-3.00	0	-7.90	-12.20	48.20	-	-3.30	-6.40	54.80	-	1.90	15.30
Marble Point Loan Financing	Marble Point Credit Management	Debt - Structured Finance	USD	148.84	0.65	0.73	-11.80	0	-14.80	-	-	-	14.60	-1.30	-	-	-	9.30
TwentyFour Income	TwentyFour Asset Management	Debt - Structured Finance	GBX	572.74	111.00	112.63	-1.50	0	8.50	13.10	41.00	-	7.40	14.40	48.30	-	-0.80	5.80
UK Mortgages	TwentyFour Asset Management	Debt - Structured Finance	GBX	1,640.42	72.25	80.67	-10.40	730	13.80	-0.40	4.90	-	6.90	12.30	14.70	-	-	8.30
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	253.47	6.04	6.93	-12.80	0	8.80	10.30	82.00	308.60	-0.30	9.10	49.80	226.80	-6.60	7.30

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Property - Debt	Weighted average	Property - Debt	-	-	-	-	-10.35	1	-6.28	6.05	30.66	95.28	2.28	18.87	38.33	44.03	2.22	7.01
Alpha Real	Alpha Real Capital	Property - Debt	GBX	127.09	160.00	209.30	-23.60	0	-16.40	29.60	116.40	234.60	0.30	30.70	81.70	130.60	19.40	2.50
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	113.73	88.75	93.76	-5.30	0	1.50	6.10	20.30	-	1.60	11.80	27.30	-	0.00	6.80
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	376.80	141.50	150.70	-6.10	0	-7.60	6.60	30.20	198.80	-2.20	14.00	32.00	82.80	2.10	8.50
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	418.26	89.00	102.29	-13.00	0	-4.20	-0.10	13.20	-	6.80	22.30	35.50	-	-1.50	7.30
TOC Property Backed Lending	Tier One Capital	Property - Debt	GBX	28.34	86.00	82.96	3.70	23	-15.70	-4.50	-	-	1.90	-1.00	-	-	-	1.70
Property - Europe	Weighted average	Property - Europe	-	-	-	-	-10.31	13	23.72	3.80	31.32	0.00	15.87	16.38	70.26	0.00	0.00	3.59
Aberdeen Standard European Logistics Income	Aberdeen Standard Investments	Property - Europe	GBX	248.56	115.00	101.66	13.10	0	42.40	21.90	-	-	13.50	16.60	-	-	-	4.20
Phoenix Spree Deutschland	QSix	Property - Europe	GBX	671.89	320.00	451.60	-29.10	43	11.90	-4.30	114.00	-	10.70	30.60	199.50	-	-	2.00
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	189.76	88.00	133.49	-34.10	0	-8.20	-4.00	8.20	-	20.90	31.10	67.00	-	-	5.90
Tritax Eurobox	Tritax Management	Property - Europe	EUR	539.61	1.20	1.28	-5.80	0	28.50	-	-	-	19.40	-	-	-	-	3.70

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Property - Rest of World	Weighted average	Property - Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Aberdeen Standard Investments	Property - Rest of World	GBX	137.29	84.00	99.72	-15.80	0	20.00	-	-	-	-11.40	-	-	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	201.79	69.75	157.00	-55.60	61	-28.10	-64.40	-40.30	-38.40	-18.20	-37.20	-28.00	13.30	-	0.00
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	0.08	36	13.85	21.49	24.66	11.15	2.39	17.00	24.88	32.65	3.90	4.31
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	187.80	81.60	93.87	-13.10	11	0.30	8.30	34.50	-	7.40	25.80	47.40	-	-	9.80
Alternative Income REIT	AEW UK Investment Management	Property - UK Commercial	GBX	57.44	62.00	83.68	-25.90	0	-5.20	-21.90	-	-	-5.30	7.60	-	-	-	8.90
BMO Commercial Property	BMO Global Asset Management	Property - UK Commercial	GBX	1,242.21	71.00	116.80	-39.20	31	-24.50	-42.60	-32.20	12.80	-8.20	-7.20	6.00	103.40	-1.70	3.90
BMO Real Estate Investments	BMO Global Asset Management	Property - UK Commercial	GBX	325.67	72.60	98.10	-26.00	30	0.30	-17.30	0.00	67.90	-1.10	6.40	23.70	109.90	-5.60	4.70
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	151.90	-	95.00	-	0	-	-	-	-	7.20	23.30	24.10	18.20	-	-
Custodian REIT	Custodian Capital	Property - UK Commercial	GBX	548.17	92.40	95.15	-2.90	29	-9.30	-4.40	13.10	-	-2.60	8.50	26.70	-	5.20	4.10
Drum Income Plus REIT	Drum Property Group	Property - UK Commercial	GBX	50.74	30.00	73.67	-59.30	69	-61.30	-64.00	-65.00	-	-11.90	-10.40	0.80	-	-	10.00
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	287.47	68.40	83.96	-18.50	46	-6.20	-25.30	-11.00	-	-14.30	-11.30	1.00	-	-2.40	5.80

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LXI REIT	LJ Capital	Property - UK Commercial	GBX	898.29	127.00	121.76	4.30	37	5.60	43.80	-	-	9.20	37.40	-	-	-	4.70
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	882.76	76.50	97.70	-21.70	93	-26.00	-2.40	7.20	-	-7.00	14.80	28.90	-	45.00	8.40
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	438.00	41.00	58.18	-29.50	45	-11.90	-25.30	-10.50	85.80	-2.40	-2.00	13.20	90.80	-3.50	5.10
Standard Life Investments Property Income	Aberdeen Standard Investments	Property - UK Commercial	GBX	327.43	60.10	81.29	-26.10	0	-26.50	-22.70	-4.60	68.40	-4.50	8.90	27.90	135.80	-6.40	4.80
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	809.73	109.50	102.54	6.80	16	10.10	28.90	-	-	13.80	32.20	-	-	-	5.40
Tritax Big Box REIT	Tritax Management	Property - UK Commercial	GBX	3,871.01	180.10	151.73	18.70	48	45.00	46.80	70.10	-	4.80	22.00	55.40	-	10.50	3.50
UK Commercial Property REIT	Aberdeen Standard Investments	Property - UK Commercial	GBX	1,368.25	68.60	86.24	-20.50	20	-11.30	-11.10	7.10	46.80	-0.90	3.90	21.20	87.00	-12.90	2.70
Urban Logistics REIT	Pacific Capital Partners	Property - UK Commercial	GBX	483.98	147.00	141.57	3.80	19	10.40	44.60	-	-	5.30	44.00	-	-	-	4.80
Warehouse REIT	Tilstone Partners	Property - UK Commercial	GBX	673.06	127.50	115.30	10.60	36	20.70	49.30	-	-	17.80	39.80	-	-	-	4.90
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	344.49	109.00	108.01	0.90	0	10.20	24.80	-	-	8.80	30.00	-	-	-	5.80
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	659.12	111.80	106.52	5.00	33	2.80	23.90	32.30	-	6.50	24.90	46.50	-	1.80	6.00

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Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	-4.40	30	4.94	13.97	8.84	0.00	3.25	19.54	14.60	0.00	0.54	3.60
Civitas Social Housing	Civitas Housing Advisors	Property - UK Residential	GBX	933.21	107.40	106.82	0.50	30	18.00	19.80	-	-	5.70	21.70	-	-	-	5.00
GCP Student Living	Gravis Capital Management	Property - UK Residential	GBX	1,385.93	154.20	171.13	-9.90	68	-16.40	22.90	36.90	-	0.00	29.10	51.70	-	1.90	0.60
Ground Rents Income	Schroder Real Estate Management	Property - UK Residential	GBX	120.82	64.00	108.57	-41.10	13	-22.90	-38.50	-32.70	-	3.40	-7.20	13.40	-	2.30	6.20
Home REIT	Alvarium Home REIT Advisors	Property - UK Residential	GBX	233.76	107.50	97.17	10.60	0	-	-	-	-	-	-	-	-	-	2.30
PRS REIT	Sigma Capital	Property - UK Residential	GBX	471.01	87.00	95.10	-8.50	0	10.30	0.40	-	-	5.60	14.50	-	-	-	4.60
Residential Secure Income REIT	ReSI Capital Management	Property - UK Residential	GBX	285.44	88.00	103.75	-15.20	57	3.20	2.80	-	-	2.20	21.20	-	-	-	5.70
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	424.42	106.50	105.37	1.10	0	21.80	23.90	-	-	5.10	20.80	-	-	-	4.90
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	BMO Global Asset Management	Property Securities	GBX	1,629.05	377.00	411.72	-8.40	17	-9.60	12.00	57.30	210.30	-4.60	18.60	53.10	176.90	12.70	3.70
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-7.44	0	45.22	47.58	96.34	201.46	45.69	43.90	90.84	182.82	0.99	4.48
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	233.60	193.00	202.66	-4.80	0	55.70	47.40	148.70	266.40	48.70	41.90	145.60	239.30	4.40	4.00

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Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	213.21	90.00	94.06	-4.30	0	49.00	43.60	82.00	163.00	52.90	40.80	77.40	141.70	-1.80	4.10
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	8.25	70.00	104.98	-33.30	0	10.30	7.90	24.50	58.70	62.20	32.30	70.90	137.40	-13.50	2.10
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	3.65	52.00	79.21	-34.40	0	16.90	1.60	6.30	26.40	71.80	23.70	62.40	70.00	-	7.80
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	184.25	119.50	126.10	-5.20	0	36.00	32.70	68.10	159.80	41.00	30.10	63.30	136.00	0.70	7.50
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	127.97	90.00	95.00	-5.30	0	36.70	39.50	73.90	149.40	42.00	32.60	67.80	127.20	1.00	4.70
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	341.67	198.00	227.75	-13.10	0	44.50	63.60	94.80	229.10	42.40	59.40	86.10	218.30	0.80	3.30
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-6.90	0	3.80	13.27	27.52	118.44	3.77	11.95	24.59	83.03	-4.03	8.30
Albion Development VCT	Albion Capital	VCT Generalist	GBX	80.44	78.00	77.83	0.20	0	3.90	35.00	55.00	142.40	-1.50	23.70	46.60	93.80	-3.20	5.40
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	74.70	106.50	110.89	-4.00	0	2.20	31.50	52.50	131.00	1.30	28.70	49.50	107.10	1.70	5.10
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	77.91	66.00	69.24	-4.70	0	-2.10	27.90	32.00	87.00	-2.20	25.30	37.00	56.40	-17.20	3.00
Albion VCT	Albion Capital	VCT Generalist	GBX	71.24	64.00	70.79	-9.60	0	-4.90	13.20	35.80	107.80	-0.70	18.90	40.10	76.90	-3.20	6.60
Baronsmead Second Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	220.35	74.50	80.45	-7.40	0	12.50	11.30	28.00	117.70	15.40	15.20	28.90	101.40	-2.80	8.70
Baronsmead Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	202.49	71.50	76.77	-6.90	0	12.10	9.40	27.80	125.10	13.60	12.50	26.80	106.80	0.00	19.20

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British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	101.65	70.00	73.60	-4.90	0	5.30	27.10	42.70	164.10	2.80	24.70	32.10	77.80	-6.20	5.70
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	68.99	50.80	53.50	-5.10	0	9.70	27.50	40.90	103.90	7.30	21.50	28.70	66.00	-19.70	6.90
Calculus VCT	Calculus Capital	VCT Generalist	GBX	19.87	60.00	63.29	-5.20	0	26.40	-10.00	-	-	-5.30	-16.10	-	-	-	5.30
Crown Place VCT	Albion Capital	VCT Generalist	GBX	69.61	29.60	31.13	-4.90	0	1.80	32.70	54.60	134.20	0.90	26.70	50.60	94.60	-8.40	5.40
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	0.84	8.50	10.70	-20.60	0	-22.70	25.90	6.10	-	-1.80	-5.10	12.10	-	-	0.10
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	2.06	17.50	18.40	-4.90	0	-35.20	-27.80	-15.00	-4.10	-37.40	-39.10	-24.40	-26.50	-	0.00
Downing FOUR VCT Generalist shares	Downing	VCT Generalist	GBX	28.95	59.50	61.20	-2.80	0	-19.40	-37.90	-	-	-17.90	-35.50	-	-	-	4.20
Downing ONE VCT	Downing	VCT Generalist	GBX	92.88	54.50	57.45	-5.10	0	-16.10	-19.30	-13.80	-5.00	-16.10	-20.60	-16.30	-25.20	-4.40	7.30
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	1.92	13.50	17.70	-23.70	0	-15.60	8.60	-20.60	-	-32.70	-35.00	-26.90	-	-	33.30
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	2.29	15.00	17.10	-12.30	0	-39.10	-67.40	-64.30	-	-36.20	-65.10	-64.30	-	4.80	66.70
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	2.54	17.50	23.80	-26.50	0	-44.50	-72.00	-72.00	-	-31.60	-61.20	-62.70	-	-	57.10
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	1.95	14.00	18.00	-22.20	0	-26.30	-26.90	-37.70	-	-27.10	-34.20	-26.40	-	-	0.00

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Downing TWO VCT G shares	Downing	VCT Generalist	GBX	8.92	20.00	35.30	-43.30	0	-41.50	-54.70	-54.70	-	-22.30	-31.20	-26.20	-	-16.70	10.00
Downing TWO VCT K shares	Downing	VCT Generalist	GBX	4.89	24.00	31.10	-22.80	0	-45.10	-69.10	-70.60	-	-34.20	-60.80	-	-	-	10.40
Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	53.60	45.50	48.40	-6.00	0	-7.60	-5.80	3.00	94.70	-7.50	-7.40	-11.00	43.10	-	6.60
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	111.36	52.50	57.60	-8.90	0	-8.20	4.90	39.40	-17.30	-6.80	-2.10	4.30	-26.50	-	7.60
Foresight VCT	Foresight Group	VCT Generalist	GBX	141.70	60.00	68.80	-12.80	0	-7.30	4.80	16.30	72.00	-5.40	2.20	13.20	37.40	-14.00	5.50
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	79.23	20.10	21.18	-5.10	0	0.70	11.40	43.90	380.40	1.70	16.00	38.10	113.60	2.10	5.50
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	39.82	41.00	43.62	-6.00	0	1.30	10.00	16.50	152.60	0.80	6.70	16.20	84.60	-7.50	40.40
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	44.68	52.00	56.27	-7.60	0	4.20	3.90	15.60	152.10	0.80	1.80	8.30	71.40	-12.20	7.70
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	78.43	65.00	70.33	-7.60	0	3.50	12.10	27.50	115.50	3.90	4.20	11.10	48.40	-4.40	6.20
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	44.88	34.00	36.38	-6.50	0	9.70	24.50	33.40	217.70	2.10	11.90	27.10	75.20	-15.10	3.20
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	64.00	76.00	87.22	-12.90	0	9.40	38.90	58.50	334.40	18.60	27.30	51.40	157.70	39.10	34.20
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	68.46	69.00	81.50	-15.30	0	16.70	45.20	60.90	145.80	20.20	45.20	55.60	135.90	-9.70	17.40

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Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	84.68	58.00	67.03	-13.50	0	17.60	48.80	69.90	209.00	24.70	46.80	63.90	185.90	-16.10	27.60
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	104.49	60.50	64.10	-5.60	0	6.40	17.70	37.90	161.10	10.00	18.50	38.10	119.80	-8.60	5.80
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	105.48	90.50	95.50	-5.20	0	6.20	17.60	38.20	161.60	8.30	17.10	36.20	116.40	-6.20	4.40
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	116.60	66.00	72.90	-9.50	0	9.10	20.00	41.70	153.20	14.10	24.10	47.80	143.00	-7.80	6.10
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	155.29	42.80	45.40	-5.70	0	6.40	9.10	16.90	56.80	4.50	3.90	10.40	33.00	-12.30	5.60
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	957.85	83.00	89.10	-6.90	0	1.70	6.20	16.80	126.40	-1.00	7.80	18.00	107.90	-3.00	6.00
Pembroke VCT B shares	Oakley Capital Investments	VCT Generalist	GBX	114.62	103.50	109.20	-5.20	0	3.90	23.10	27.50	-	3.80	21.40	29.70	-	14.90	3.90
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	127.18	54.00	57.20	-5.60	0	-1.80	1.20	13.40	56.20	3.60	-2.90	11.30	40.80	-6.30	6.00
ProVen VCT	Beringea	VCT Generalist	GBX	122.07	66.50	71.50	-7.00	0	0.30	13.30	26.60	87.80	7.50	6.50	23.70	55.00	-4.40	6.00
Puma VCT 11	Puma Investments	VCT Generalist	GBX	26.64	70.00	69.86	0.20	0	0.00	-4.70	-4.80	-	-2.60	-8.60	-6.50	-	-	7.10
Puma VCT 12	Puma Investments	VCT Generalist	GBX	31.30	88.00	81.01	8.60	0	13.80	6.10	-	-	2.20	-6.60	-	-	-	3.40
Puma VCT 13	Puma Investments	VCT Generalist Pre Qualifying	GBX	24.70	85.00	111.59	-23.80	0	-7.60	-	-	-	11.20	-	-	-	-	0.00
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	93.68	75.00	79.17	-5.30	0	33.40	58.10	73.60	276.90	23.00	42.30	52.50	194.20	-5.10	8.00

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 (%)
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	11.19	75.00	83.26	-9.90	0	9.00	-	-	-	4.50	39.40	59.00	-	-	4.70
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	8.04	53.50	59.11	-9.50	0	7.50	-	-	-	1.10	22.80	31.80	-	-	9.30
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	5.19	49.50	52.13	-5.10	0	4.40	-	-	-	3.80	15.50	27.70	-	-	125.80
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist	GBX	6.59	92.00	96.84	-5.00	0	1.00	-	-	-	-0.70	7.10	-	-	-	5.40
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-4.64	0	4.83	0.00	0.00	0.00	1.97	3.87	0.00	0.00	0.00	3.85
Puma Alpha VCT	Puma Investments	VCT Generalist Pre Qualifying	GBX	9.02	100.00	104.35	-4.20	NaN	-	-	-	-	-	-	-	-	-	0.00
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist Pre Qualifying	GBX	8.32	86.50	91.80	-5.80	0	0.70	-	-	-	2.00	-	-	-	-	3.50
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	27.59	86.00	95.30	-9.80	0	8.80	-	-	-	5.70	8.30	-	-	-	7.60
Triple Point VCT 2011 Venture Shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	14.01	96.00	91.95	4.40	NaN	3.10	-	-	-	-4.00	-	-	-	-	0.00
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-4.28	0	-5.92	7.38	27.49	75.77	-4.97	4.35	15.86	69.51	3.35	6.86
Foresight Solar & Technology VCT	Foresight Group	VCT Specialist: Environmental	GBX	29.40	68.50	70.20	-2.40	0	-19.90	-13.90	-8.10	11.40	-19.30	-17.50	-12.40	19.50	5.90	8.80

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 (%)
Gresham House Renewable Energy VCT 1	Gresham House Asset Management	VCT Specialist: Environmental	GBX	25.87	97.00	101.39	-4.30	0	-1.60	0.10	11.10	62.50	-4.60	5.00	8.70	71.20	1.20	5.60
Gresham House Renewable Energy VCT 2	Gresham House Asset Management	VCT Specialist: Environmental	GBX	26.18	96.00	100.19	-4.20	0	-2.60	5.20	10.30	62.10	-4.50	0.90	7.90	70.50	1.20	5.60
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	18.39	69.50	75.40	-7.80	0	-4.20	23.80	40.50	112.80	4.70	18.10	34.10	76.40	4.00	7.20
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.00	118.00	124.10	-4.90	0	-0.80	20.70	70.30	105.80	-0.70	12.10	39.00	120.70	4.20	6.80
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.79	128.00	139.90	-8.50	0	2.40	15.20	38.70	-	0.40	18.80	19.70	-	-	3.90
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	16.54	98.50	101.40	-2.90	0	-5.80	18.30	56.30	158.30	-0.60	14.80	30.10	86.30	4.20	8.10
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	13.80	118.00	122.30	-3.50	0	-0.80	20.70	68.60	117.20	-0.70	11.80	38.40	117.60	4.20	6.80
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.75	128.00	138.20	-7.40	0	2.40	15.20	38.70	-	0.40	18.40	18.70	-	-	3.90
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology	GBX	12.54	63.00	65.20	-3.40	0	-18.20	-34.50	-	-	-13.00	-31.40	-	-	-	4.00
Seneca Growth Capital VCT	Seneca Partners Limited	VCT Specialist: Healthcare & Biotechnology	GBX	2.45	33.50	30.20	10.90	0	151.80	148.50	142.20	142.20	55.90	35.50	14.50	22.90	-	23.90

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: Media, Leisure & Events	Weighted average	VCT Specialist: Media, Leisure & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	15.62	112.50	134.77	-16.50	0	207.70	222.90	78.60	-	90.10	133.60	137.20	-	2.70	3.60
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	10.05	9.00	13.75	-34.60	0	-33.30	-67.20	-82.50	-	-49.90	-70.30	-73.10	-	-	0.00
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-28.93	0	-21.47	-27.53	-20.91	13.75	-17.29	-28.50	-33.42	3.48	-6.33	9.36
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.30	20.00	24.30	-17.70	0	-11.10	-22.90	43.70	37.60	-12.60	-19.40	14.10	-5.30	-	7.50
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	3.37	35.00	49.70	-29.60	0	-36.40	-33.30	-24.00	-2.20	-28.60	-42.30	-39.80	-10.10	-	0.00
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	3.32	18.00	28.80	-37.50	0	-13.20	-27.70	-45.80	-3.50	-6.60	-16.50	-42.70	-17.60	-21.40	27.80
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	1.97	27.50	36.20	-24.00	0	-16.70	-21.40	-27.60	46.10	-19.00	-30.90	-38.30	68.10	-	0.00
VCT Specialist: Technology Pre Qualifying	Weighted average	VCT Specialist: Technology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackFinch Spring VCT	Blackfinch Investments	VCT Specialist: Technology	GBX	5.85	88.00	92.80	-5.20	0	-	-	-	-	-	-	-	-	-	0.00

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