

Data as at: 31/01/2018

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 (%)
<b>Industry average Ex 3i</b>	-	<b>Industry average Ex 3i</b>	-	-	-	-	<b>-3.25</b>	<b>8.99</b>	<b>17.21</b>	<b>47.51</b>	<b>97.43</b>	<b>197.65</b>	<b>14.59</b>	<b>43.39</b>	<b>87.26</b>	<b>169.59</b>	<b>3.9</b>	<b>3.03</b>
<b>Industry average ex VCTs ex 3i</b>	-	<b>Industry average ex VCTs ex 3i</b>	-	-	-	-	<b>-3.16</b>	<b>9.23</b>	<b>17.46</b>	<b>48.07</b>	<b>98.55</b>	<b>200.77</b>	<b>14.79</b>	<b>43.96</b>	<b>88.45</b>	<b>172.52</b>	<b>3.9</b>	<b>3.03</b>
<b>Industry average VCTs only</b>	-	<b>Industry average VCTs only</b>	-	-	-	-	<b>-6.69</b>	<b>0</b>	<b>7.75</b>	<b>26.5</b>	<b>59.63</b>	<b>98.55</b>	<b>7.27</b>	<b>22.96</b>	<b>48.17</b>	<b>78.7</b>	-	-
<b>Global</b>	<b>Weighted average</b>	<b>Global</b>	-	-	-	-	<b>-3.54</b>	<b>4.62</b>	<b>25.65</b>	<b>67.7</b>	<b>132.09</b>	<b>227.59</b>	<b>23.28</b>	<b>61.05</b>	<b>113.84</b>	<b>192.49</b>	<b>2.6</b>	<b>1.38</b>
Alliance Trust	Willis Towers Watson	Global	GBX	3024.12	752	798.87	-5.87	0	17.94	65.02	109.56	185.46	19.35	51.81	88.15	148.33	7.5	1.82
Bankers	Janus Henderson Investors	Global	GBX	1150.77	887	882.34	0.53	3	29.42	60.52	104.54	202.37	19.42	53.18	96.52	160.1	5.7	2.1
British Empire	Asset Value Investors	Global	GBX	1016.51	734	810.67	-9.46	2	15.02	50.78	62.7	109.34	14.12	47.36	60.38	115.57	2.7	1.63
Brunner	Allianz Global Investors	Global	GBX	407.01	768	862.76	-10.98	0	25.73	54.89	94.61	143.03	18.45	49.12	85.01	118.29	2.5	2.14
Caledonia	Caledonia Investments	Global	GBX	1832.26	2800	3335.85	-16.06	0	7	34.52	88	84.32	8.06	31.17	73.28	88.11	3.3	1.98
EP Global Opportunities	Edinburgh Partners	Global	GBX	147.21	318	335.81	-5.3	0	13.8	38.5	82.14	158.75	13.49	45.37	82.56	135.18	9.8	1.35
Edinburgh Worldwide	Baillie Gifford	Global	GBX	413.12	774	764.41	1.25	7	49.85	91.58	146.27	247.31	32.06	70.32	117.91	198.54	-	-
F&C Global Smaller Companies	F&C Management	Global	GBX	860.45	1365	1369.29	-0.31	5	12.58	53.53	103.37	335.19	13.65	55.89	107.65	271.16	14.2	0.93
Foreign & Colonial Investment Trust	F&C Management	Global	GBX	3983.17	662	681.28	-2.83	7	23.24	55.66	116.83	191.48	17.35	53.44	98.05	158.37	2.9	1.57
Hansa Trust (A Ord)	Hansa Capital Partners	Global	GBX	335.28	1015	1397	-27.34	0	20.43	28.39	36.21	49.5	12.01	25.02	41.05	73.25	1.3	1.58
Hansa Trust (Ord)	Hansa Capital Partners	Global	GBX	335.28	1050	1397	-24.84	0	24.05	29.66	41.11	53.09	12.01	25.02	41.05	73.25	1.3	1.52
Independent Investment Trust	Independent Investment Trust	Global	GBX	348.45	708	628.18	12.71	0	81.7	165.64	254.04	371.49	47.01	111.65	169.13	285.07	9.9	1.13
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	272.56	815	828.72	-1.66	0	19.34	44.07	91.97	163.98	18.52	43.29	90.62	164.02	9.5	1.35
Law Debenture Corporation	Law Debenture Corporation	Global	GBX	935.93	614	671.77	-8.6	1	18.58	30.02	57.78	163.45	14.13	33.6	71.78	150.94	2.5	2.77
Lazard World Trust Fund	Lazard Asset Management	Global	GBX	150.44	390	413.48	-5.68	0	32.01	65.25	98.25	100.42	20.43	53.09	88.55	96.8	-	3.33
Lindsell Train	Lindsell Train	Global	GBP	146.52	858	732.61	17.12	0	26.47	122.06	210.71	594.22	35.86	110.16	201.59	451.28	22.4	1.8

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Majedie	Majedie Asset Management	Global	GBX	196.66	300	320.12	-6.28	9	2.61	38.36	118.03	45.83	4.94	40.94	72.22	23.43	-1.5	3.25
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	227.37	247	246.43	0.23	0	12.38	46.34	88.72	159.35	12.02	46.76	81.63	135.34	1	1.7
Mid Wynd International	Artemis Investment Management	Global	GBX	168.5	502.5	489.73	2.61	2	17.38	65.58	123.41	272.24	18.68	59.45	112.93	199.52	8	1
Monks	Baillie Gifford	Global	GBX	1780.76	802	779.34	2.91	6	35.61	104.81	151.15	183.35	25.34	72.24	107.99	142.34	-20.6	0.16
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	832.02	854	919.85	-7.16	5	13.95	52.14	82.73	133.12	10.71	46.83	75.56	126.94	11.5	2.34
Scottish Mortgage	Baillie Gifford	Global	GBX	7020.26	454.6	461.86	-1.57	7	34.68	88.27	194.83	348.43	41.03	90.77	184.34	312.03	1.4	0.66
Witan	Witan Investment Services	Global	GBX	2256.03	1082	1099.81	-1.62	10	21.35	49.29	118.88	220.27	17.56	52.27	98.2	178.95	5.7	1.76
<b>Global Equity Income</b>	<b>Weighted average</b>	<b>Global Equity Income</b>	-	-	-	-	<b>0.67</b>	<b>9.06</b>	<b>14.44</b>	<b>46.03</b>	<b>65.6</b>	<b>180.51</b>	<b>12.31</b>	<b>44.85</b>	<b>64.96</b>	<b>158.06</b>	<b>7.43</b>	<b>3.72</b>
Blue Planet Investment Trust	Blue Planet Investment Management	Global Equity Income	GBX	34.13	49.5	52.38	-5.5	29	28.37	73.79	125.21	-	2.34	22.23	54.45	-	32	9.49
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	291.39	170	165.7	2.6	0	19.04	45.92	82.43	-	14.72	45.35	83.33	-	5.1	3.06
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	73.9	211	211.39	-0.18	5	12.94	49.65	107.37	170.89	16.29	49.13	95.89	157.44	11.3	2.75
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	429.4	328	320.09	2.47	1	19.46	65.96	115.98	244.49	11.96	52.21	97.96	212.56	32.3	3.71
Murray International	Aberdeen Asset Managers	Global Equity Income	GBX	1746.2	1218	1220.96	-0.24	10	10.91	34.24	40.02	181.42	10.62	41.1	47.64	163.96	2.9	4.06
Scottish American	Baillie Gifford	Global Equity Income	GBX	580.59	369	355.44	3.82	17	20.06	65.5	89.74	152.17	16.95	59	82.36	111.67	1.7	3
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	229.65	173	183.89	-5.92	11	9.07	42.95	52.29	113.09	11.88	38.72	64.42	115.91	4.6	3.44
<b>Global Smaller Companies</b>	<b>Weighted average</b>	<b>Global Smaller Companies</b>	-	-	-	-	<b>-15.92</b>	<b>0</b>	-	-	-	-	-	-	-	-	-	-
Marwyn Value Investors	Marwyn Investment Management	Global Smaller Companies	GBX	145.27	153.5	205.27	-25.22	0	13.51	-15.43	31.07	69.76	1.75	-14.18	15.42	85.94	-	5.38
Oryx International Growth	Harwood Capital	Global Smaller Companies	GBX	128.25	780	899.99	-13.33	0	22.35	68.1	183.64	219.02	14.94	64.23	149.31	232.1	-	-
ScotGems	Stewart Investors	Global Smaller Companies	GBX	50.17	92.5	93.71	-1.29	0	-	-	-	-	-	-	-	-	-	-
<b>Global High Income</b>	<b>Weighted average</b>	<b>Global High Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson Diversified Income	Janus Henderson Investors	Global High Income	GBX	201.75	94.8	90.2	5.1	16	9.45	20.73	43.1	96.78	6.13	17.81	40.56	91.37	-1.4	4.96
Invesco Perpetual Enhanced Income	Invesco Asset Management	Global High Income	GBX	155.5	80.7	76.36	5.69	19	11.16	30.43	73.34	132.43	9.7	27.19	54.43	133	0	6.2

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<b>UK All Companies</b>	<b>Weighted average</b>	<b>UK All Companies</b>	-	-	-	-	-7.16	6.97	17.22	49.32	98.47	183.92	15.58	43.28	88.06	167.12	7.19	1.92
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	168.16	320	385.69	-17.03	7	24.52	22.45	14.27	81.47	17.73	24.76	26.48	102.62	8.1	1.41
Aurora	Phoenix Asset Management	UK All Companies	GBX	90.57	208	203.51	2.21	0	17.79	47.45	47.4	55.18	17.55	28.57	24.62	27.04	-11.8	0.96
Crystal Amber	Crystal Amber Asset Management	UK All Companies	GBX	193.61	206	198.53	3.77	0	0.94	49.95	110.24	-	-6.77	45.73	75.78	-	58.5	2.43
Fidelity Special Values	Fidelity	UK All Companies	GBX	792.37	260	264.14	-1.57	10	17.26	62.13	119.28	217.8	16.27	49.41	101.33	184.22	7.2	1.77
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	120.42	1087.5	1290.97	-15.76	17	16.25	42.27	102.43	192.13	17.57	44.08	97.86	174.08	13.8	1.84
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	80.45	187.5	187.61	-0.06	16	11.13	32.9	92.11	208.77	11.42	28.1	89.98	192.94	0.9	3.09
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	326.44	1200	1286.86	-6.75	3	35.12	63.13	162.01	250.68	25.97	52.74	137.55	193.18	6.2	1.92
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	82.09	317	323.87	-2.12	11	5.83	13.4	43.87	108.95	6.82	13.37	34.73	84.68	-3.5	2.21
Keystone	Invesco Asset Management	UK All Companies	GBX	307.14	1795	1983.12	-9.49	7	13.89	8.17	48.73	142.29	12.33	17.21	66.53	142.24	1.9	3.06
Manchester & London	M&L Capital Management	UK All Companies	GBX	113.76	473	480.79	-1.62	0	67.19	121.43	65.65	95.76	34.46	80.86	42.4	76.52	-23.6	0.76
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	2216.89	2150	2339.86	-8.11	4	25.48	55.22	110.48	194.09	24.46	49.45	97.57	182.67	4.8	2.35
Sanditon Investment	Sanditon Asset Management	UK All Companies	GBX	45.25	81.5	90.5	-9.94	0	-20.84	-19.09	-	-	-9.67	-6.81	-	-	-	1.1
Schroder UK Growth	Schroder Investment Management	UK All Companies	GBX	304.63	176.5	200.3	-11.88	0	8.21	21.43	34.12	87.34	9.59	24.26	41.67	97.38	8.4	3.4
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	228.18	536	636.46	-15.78	0	25.19	31.96	79.68	253.04	19.8	42.41	88.25	226.57	11.2	2.44
Woodford Patient Capital	Woodford Investment Management	UK All Companies	GBX	901.06	83	90.99	-8.79	20	-9.78	-	-	-	-3.72	-	-	-	-	0
<b>UK Equity Income</b>	<b>Weighted average</b>	<b>UK Equity Income</b>	-	-	-	-	-3.84	6.66	12.86	24.77	61.95	156.64	11.53	25.44	66.14	140.5	4.06	3.7
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	53.16	208	210.75	-1.3	4	11.93	25.02	57.2	76.86	11.78	25.2	58.03	68.31	3.7	3.17
British & American	British & American	UK Equity Income	GBX	22.3	60	31.76	88.92	134	-17.43	-7.14	18.11	54.79	-18.42	-31.68	-2.97	-12.61	2.4	14.67
City of London	Janus Henderson Investors	UK Equity Income	GBX	1585.75	424	417.61	1.53	8	11.84	22.12	56.59	145.5	10.97	22.11	58.9	121.78	3.8	4.06
Diverse Income Trust	Miton Trust Managers	UK Equity Income	GBX	395.56	103	103.15	-0.14	0	15.91	43.42	92.58	-	16.48	40.63	106.02	-	8.8	3.11
Dunedin Income Growth	Aberdeen Asset Managers	UK Equity Income	GBX	510.47	260	288.54	-9.89	14	11.74	12.52	30.49	84.32	11.11	17.34	41.63	83.59	1.1	4.5

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Edinburgh Investment	Invesco Asset Management	UK Equity Income	GBX	1639.18	681	749.44	-9.13	10	1.51	15.1	54.59	150.5	7.09	22.36	77.03	134.5	3.1	3.9
F&C Capital & Income	F&C Management	UK Equity Income	GBX	340.32	330	321.25	2.72	4	19.78	42.03	64.47	120.55	16.47	39.47	61.58	104.43	2.4	3.23
F&C UK High Income	F&C Management	UK Equity Income	GBX	137.79	106	111.47	-4.91	3	12.72	31.12	56.47	118.33	11.1	23.53	49.99	105.57	2.7	4.6
F&C UK High Income B	F&C Management	UK Equity Income	GBX	133.34	106	111.42	-4.87	1	13.26	33.84	51.54	115.42	11.05	23.47	48.95	127.12	2.7	4.6
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1262.38	753	750.1	0.39	2	18.31	39.59	100.48	289.07	18.2	39.46	99.92	261.92	6.2	1.89
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	188.63	287	322.16	-10.92	0	7.8	11.75	41.2	104.39	7.75	14.87	53.62	109.4	2.8	3.82
Investment Company	Miton Trust Managers	UK Equity Income	GBX	17.39	321	364.37	-11.9	0	2.72	-5.44	73.21	125.72	10.32	11.08	18.76	152.17	20.9	6.45
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	492.53	744	763.7	-2.58	13	23.39	39.27	87.16	136.74	14.28	32.08	73.95	120.16	5.9	3.49
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	85.48	114.5	116.46	-1.68	0	11.57	26.04	58.23	88.14	11.11	25.24	55.85	91.57	3.4	3.67
Lowland	Janus Henderson Investors	UK Equity Income	GBX	495.59	1540	1641.83	-6.2	11	13.34	35.04	64.08	159.74	12.74	33.42	69.75	167.28	9.3	3.44
Merchants	Allianz Global Investors	UK Equity Income	GBX	697.84	488	518.64	-5.91	11	13.46	18.28	53.07	105	13.67	24.17	55.57	88.5	0.9	5.06
Murray Income	Aberdeen Asset Managers	UK Equity Income	GBX	608.78	782	848.71	-7.86	3	13.1	13.84	35.84	101.32	11.58	21.78	47.55	95.32	1.3	4.19
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	1052.84	372.5	408.2	-8.75	6	8.61	6.04	46.68	143.21	7.18	12.61	62.15	138.75	4.3	3.7
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	230.64	289	312.48	-7.51	6	11.06	19.03	50.47	146.27	10.91	24.5	65.23	137.83	3.4	4.01
Shires Income	Aberdeen Asset Managers	UK Equity Income	GBX	105.09	287	286.71	0.1	19	35.52	34.86	66.94	145.51	17.58	30.22	66.48	115.74	1.2	4.44
Standard Life Equity Income	Standard Life Investments	UK Equity Income	GBX	269.35	500	489.9	2.06	12	30.52	35.92	80.36	167.37	17.84	27.32	70.6	135.37	6	3.59
Temple Bar	Investec Asset Management	UK Equity Income	GBX	1035.01	1298	1369.49	-5.22	0	9.9	23.79	43.47	183.41	9.42	26.78	53.85	169.61	2	3.21
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	224.2	78.6	77.64	1.23	0	8.64	23.91	60.02	75.41	8.35	24.15	60.52	53.89	4.4	3.36
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	209.8	285	327.5	-12.98	27	17.9	27.46	68.56	133.78	11.32	21.54	48.85	84.78	6.4	3.96
<b>UK Smaller Companies</b>	<b>Weighted average</b>	<b>UK Smaller Companies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-9.66</b>	<b>5.33</b>	<b>30.68</b>	<b>65.97</b>	<b>129.58</b>	<b>324.01</b>	<b>24.12</b>	<b>61.2</b>	<b>119.47</b>	<b>273.09</b>	<b>12.38</b>	<b>1.95</b>
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1431.24	1346	1530.68	-12.07	0	20.78	39.1	103.8	218.5	15.76	40.25	98.95	190.89	4.2	2.14
Athelney	Athelney Trust	UK Smaller Companies	GBX	6.25	262	289.51	-9.5	0	12.82	49	137	118.55	19.46	38.07	117.44	140.68	9.4	3.28
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	813.14	1350	1535.46	-12.08	10	37.3	73.64	147.79	423.82	30.88	77.32	145.84	368.92	16	1.56

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BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	518.33	488	568.62	-14.18	27	38.57	82.86	149.57	362.84	31.24	77.14	138.18	307.6	15.6	1.69
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	4.36	65.5	79.81	-17.93	0	9.17	48.86	75.84	95.52	5.04	59.79	101.14	108.08	-	-
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	52.36	95.5	94.18	1.41	0	-	-	-	-	-	-	-	-	-	-
Dunedin Smaller Companies	Aberdeen Asset Managers	UK Smaller Companies	GBX	157.02	276	317.44	-13.06	2	36.37	69.8	75.54	267.54	26.99	57.2	98.89	230.49	4.4	2.32
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	41.03	845	1122.8	-24.74	0	5.26	-	-	-	3	-	-	-	-	1.78
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	798.64	892	992.28	-10.11	8	35.75	71.1	149.56	388.09	27.33	64.36	128.74	309.03	23.9	2.13
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	180.08	520	548.15	-5.14	0	24.79	79.8	149.8	330.99	24.95	66.69	124.07	250.83	21.3	3.29
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	248.45	1190	1331.06	-10.6	11	47.25	70.88	122.42	270.5	31.7	57.47	100.82	215.67	19.3	1.93
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	GBX	119.1	66.6	69.59	-4.3	0	12.58	-	-	-	17.32	-	-	-	-	0.54
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	257.72	590	710.12	-16.92	3	27.86	41.75	57.71	214.48	20.63	40.3	56.44	189.94	9.2	1.78
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	197.72	2155	2374.27	-9.24	0	23.48	124.84	234.58	323.95	18.15	101.52	181.2	330.93	26.1	1.4
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	105.08	231	202.26	14.21	0	63.83	115.89	-	-	34.77	98.16	-	-	-	-
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	6.98	88	116.21	-24.27	0	40.8	85.26	117.28	29.41	34.22	64.6	136.2	75.44	-	-
Standard Life UK Smaller Companies	Standard Life Investments	UK Smaller Companies	GBX	381.85	516	516.21	-0.04	2	39.69	96.52	123.87	487.01	30.09	79.56	129.17	389.3	10.6	1.3
Strategic Equity Capital	GVQ Investment Management	UK Smaller Companies	GBX	184.18	234	271.82	-13.91	0	9.65	20.44	146.49	288.13	18.77	42.8	137.02	261.22	-12.3	0.33
<b>UK Equity &amp; Bond Income</b>	<b>Weighted average</b>	<b>UK Equity &amp; Bond Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1.11</b>	<b>10.01</b>	<b>11.13</b>	<b>29.3</b>	<b>57.11</b>	<b>177.97</b>	<b>12.24</b>	<b>31.02</b>	<b>64.59</b>	<b>163.19</b>	<b>1.77</b>	<b>5.18</b>
Aberdeen Smaller Companies Income	Aberdeen Asset Managers	UK Equity & Bond Income	GBX	81.27	283	335.9	-15.75	9	37.02	66.38	93.81	212.24	30.1	59.35	118.84	172.05	3	2.56
CQS New City High Yield	New City Investment Managers	UK Equity & Bond Income	GBX	251.35	61.2	57.27	6.86	9	7.22	20.02	28.68	134.88	7.14	23.87	32.16	132.96	-0.7	6.47
City Merchants High Yield	Invesco Asset Management	UK Equity & Bond Income	GBX	184.63	189.5	193.3	-1.96	0	3.5	18.39	41.2	130.59	7.92	23.24	46.99	141.78	0	5.28
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	300.79	184	188.58	-2.43	22	6.75	16.55	61.73	135.78	10.85	22.74	70.05	134.54	2.3	5.11
<b>North America</b>	<b>Weighted average</b>	<b>North America</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-8.67</b>	<b>8.62</b>	<b>12.09</b>	<b>52.69</b>	<b>101.11</b>	<b>223.46</b>	<b>11.64</b>	<b>54.53</b>	<b>104.61</b>	<b>201.06</b>	<b>12.7</b>	<b>2.2</b>

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 (%)
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	118.42	164.5	171.94	-4.33	0	3.95	55.28	79.47	-	6.3	52.61	93.63	-	15.3	4.86
Canadian General Investments	Morgan Meighan & Associates	North America	CAD	858.86	23.93	33.98	-29.58	20	29.38	42.68	82.41	51.5	22.62	35.58	73.72	68.75	22.6	3.01
Gabelli Value Plus+	Gabelli Funds	North America	GBX	136.45	133	136.52	-2.58	0	-1.32	-	-	-	1.4	-	-	-	-	0.9
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1099.9	407.5	429.35	-5.09	9	14.39	49.17	120.34	284.61	15.66	59.2	136.36	252.78	13.1	1.23
Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	117.4	100.5	110.25	-8.84	0	2.9	24.36	21.34	129.86	-0.83	29.75	33.63	139.19	0.3	5.05
North American Income	Aberdeen Asset Managers	North America	GBX	424.32	1300	1368.8	-5.03	4	8.81	66.67	109.5	210.92	6.42	61.97	109.26	201.56	6.8	2.88
<b>North American Smaller Companies</b>	<b>Weighted average</b>	<b>North American Smaller Companies</b>	-	-	-	-	<b>-11.38</b>	<b>4.27</b>	<b>11.43</b>	<b>53.38</b>	<b>113.42</b>	<b>231.95</b>	<b>9.85</b>	<b>51.33</b>	<b>104.46</b>	<b>215.04</b>	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	180.23	291	290.09	0.31	6	6.59	65.11	149.9	327.33	6.14	61.47	130.44	275.55	-100	0
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	179.27	878	951.55	-7.73	16	1.47	34.05	59.2	270.86	0.19	35.53	72.34	248.77	-	-
North Atlantic Smaller Companies	Harwood Capital	North American Smaller Companies	GBX	510.2	2870	3472.65	-17.35	0	16.9	55.56	118.09	180	13.59	52.51	105.44	184.96	-	-
<b>Asia Pacific - Including Japan</b>	<b>Weighted average</b>	<b>Asia Pacific - Including Japan</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Witan Pacific	Witan Investment Services	Asia Pacific - Including Japan	GBX	244.23	344	386.22	-10.93	0	22.12	48.59	64.23	153.67	17.22	44.66	58.97	137.72	2.2	1.41
<b>Asia Pacific - Excluding Japan</b>	<b>Weighted average</b>	<b>Asia Pacific - Excluding Japan</b>	-	-	-	-	<b>-6.79</b>	<b>4.72</b>	<b>23.16</b>	<b>48.07</b>	<b>64.7</b>	<b>217.61</b>	<b>20.83</b>	<b>46.33</b>	<b>67.49</b>	<b>198.58</b>	<b>5.9</b>	<b>2.2</b>
Aberdeen Asian Income	Aberdeen Asset Managers	Asia Pacific - Excluding Japan	GBX	459.72	217	232.63	-6.72	7	12.54	24.4	20.77	202.07	11.8	30.56	34.72	201.35	2.6	4.15
Aberdeen Asian Smaller Companies	Aberdeen Asset Managers	Asia Pacific - Excluding Japan	GBX	469.42	1030	1177.47	-12.52	11	6.9	17.58	15.27	320.56	9.74	26.87	43.41	284.34	3.7	1.17
Aberdeen New Dawn	Aberdeen Asset Managers	Asia Pacific - Excluding Japan	GBX	344.66	244	275.34	-11.38	8	22.29	41.7	41.25	184.63	21.38	40.68	48.75	170.7	3.3	1.64
Edinburgh Dragon	Aberdeen Asset Managers	Asia Pacific - Excluding Japan	GBX	858.45	390	440.32	-11.43	4	25.11	42.71	45.96	193.52	24.15	42.91	53.27	185.82	8.4	0.85
Fidelity Asian Values	Fidelity	Asia Pacific - Excluding Japan	GBX	294.15	384	408.48	-5.99	0	7.41	60.94	103.67	208.32	8.48	51.38	93.42	194.26	32.5	1.17
Henderson Far East Income	Janus Henderson Investors	Asia Pacific - Excluding Japan	GBX	470.49	382	375.9	1.62	3	15.18	33.01	45.98	160.54	16.02	34.28	48.26	135.82	4.9	5.65
Invesco Asia	Invesco Asset Management	Asia Pacific - Excluding Japan	GBX	241	303	339.83	-10.84	0	29.99	65.21	103.51	248.15	26.54	63.9	101.39	234.41	6.1	1.42
JPMorgan Asian	J.P. Morgan Asset Management	Asia Pacific - Excluding Japan	GBX	388.04	375	412.45	-9.08	0	39.53	68.66	92.23	140.63	34.32	63.38	89.36	128.96	39.8	3.71

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Martin Currie Asia Unconstrained	Martin Currie Investment Management	Asia Pacific - Excluding Japan	GBX	170.14	413	457.88	-9.8	3	26.96	47.75	66.5	101.28	18.91	40.27	52.67	89.91	20.2	3.94
Pacific Assets	Frostrow Capital	Asia Pacific - Excluding Japan	GBX	321.24	255	267.98	-4.84	0	12.78	34.41	84.7	152.4	12.71	33.75	77.84	136.19	0	1.02
Pacific Horizon	Baillie Gifford	Asia Pacific - Excluding Japan	GBX	207.97	338	356.49	-5.19	7	55.94	69.61	109.7	150.68	45.72	65.02	95.07	148.03	-100	0
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	942.79	462	522.92	-11.65	8	33.27	64.21	87.15	242.42	32.28	66.16	91.77	234.66	10.8	1.21
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	308.78	367	354.82	3.43	6	40.17	86.26	101.19	223.2	30.43	64.48	80.66	174.14	6.7	1.23
Schroder Oriental Income	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	692.1	262	258.72	1.27	6	16.83	51.05	67.14	269.01	12.88	44.92	66.14	224.91	5	3.63
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific - Excluding Japan	GBX	354.35	1040	1144.98	-9.17	0	14.28	25.42	35.86	343.42	9.55	28.08	52.84	300.55	0	1.11
<b>Country Specialists: Asia Pacific</b>	<b>Weighted average</b>	<b>Country Specialists: Asia Pacific</b>	-	-	-	-	<b>-11.82</b>	<b>8.82</b>	<b>41.43</b>	<b>78.06</b>	<b>147.9</b>	<b>134.85</b>	<b>36.87</b>	<b>72.71</b>	<b>154.7</b>	<b>145.93</b>	<b>11.77</b>	<b>1.26</b>
Aberdeen New India	Aberdeen Asset Managers	Country Specialists: Asia Pacific	GBX	309.95	459	524.71	-12.52	0	19.22	27.32	95.74	212.78	23.07	34.55	98.08	201.63	-	-
Aberdeen New Thai	Aberdeen Asset Managers	Country Specialists: Asia Pacific	GBX	116.72	579	674.08	-14.1	2	18.38	32.08	29	362.91	17.63	30.44	40.57	346.2	8	1.78
Fidelity China Special Situations	Fidelity	Country Specialists: Asia Pacific	GBX	1921.01	256	281.12	-8.94	24	44.99	95.99	182.51	-	37.23	86.07	210.4	-	20.1	0.98
India Capital Growth	Ocean Dial Asset Management	Country Specialists: Asia Pacific	GBX	135.07	108.75	120.06	-9.42	0	40.78	62.31	156.64	0.46	26.89	58.68	121.47	-3.59	-	-
JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	290	337	365.06	-7.69	9	67.72	81.77	113.39	227.31	54.27	77.08	123.59	222.15	0	0.47
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	976.06	757	848.69	-10.8	8	20.16	29.4	91.65	82.3	21.85	32.84	90.01	88.69	-	-
Vietnam Enterprise Investments	Dragon Capital	Country Specialists: Asia Pacific	GBX	1230.48	478	558.99	-14.49	0	57.04	-	-	-	49.68	-	-	-	-	-
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialists: Asia Pacific	GBX	858.11	364	433.14	-15.96	0	37.84	123.44	188.36	123.94	31.11	103.57	156.61	159.09	-	2
<b>Japan</b>	<b>Weighted average</b>	<b>Japan</b>	-	-	-	-	<b>0.76</b>	<b>13.32</b>	<b>36.54</b>	<b>97.5</b>	<b>206.38</b>	<b>290.25</b>	<b>26.7</b>	<b>77.11</b>	<b>171.44</b>	<b>226.88</b>	<b>12.3</b>	<b>1.33</b>
Aberdeen Japan	Aberdeen Asset Managers	Japan	GBX	116.39	650	709.09	-8.33	8	21.63	47.38	87.99	221.02	18.09	49.79	90.06	204.42	4.8	0.92
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	819.7	855	792.25	7.92	11	45.41	120.36	271.13	418.97	33.6	97.44	223.06	326.42	-	-
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	197.94	164.5	156.01	5.44	18	38.33	-	-	-	30	-	-	-	-	2.1
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	900.42	455	478.5	-4.91	16	35.76	89.93	180.49	200.83	26.03	71.71	153.46	165.46	12.3	1.1

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Schroder Japan Growth	Schroder Investment Management	Japan	GBX	328.45	224	231.82	-3.37	11	18.64	72.87	140.28	200.91	11.95	57.45	122.59	156.98	14.9	1.56
<b>Japanese Smaller Companies</b>	<b>Weighted average</b>	<b>Japanese Smaller Companies</b>	-	-	-	-	<b>-0.55</b>	<b>10.28</b>	<b>49.59</b>	<b>136.1</b>	<b>232.97</b>	<b>371.37</b>	<b>39.7</b>	<b>108.88</b>	<b>218.28</b>	<b>293.41</b>	-	-
Atlantis Japan Growth	Tiburon Partners	Japanese Smaller Companies	GBX	135.61	239	255.37	-6.41	5	58.54	87.08	151.58	225.52	50.25	81.46	151.84	212.11	-	-
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	448.73	922	846.05	8.98	10	54.18	187.23	311.38	613.35	46.53	146.04	299.83	483.39	-	-
Fidelity Japanese Values	Fidelity	Japanese Smaller Companies	GBX	264.91	155	164.63	-5.85	19	47.09	103.95	176.17	203.92	30.99	86.32	159.22	176.41	-	-
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	284.95	437	487.25	-10.31	6	38.73	95.96	181.25	150.43	32.69	89.88	179.95	145.97	-	-
<b>Europe</b>	<b>Weighted average</b>	<b>Europe</b>	-	-	-	-	<b>-4.29</b>	<b>4.61</b>	<b>27.17</b>	<b>47.86</b>	<b>94.59</b>	<b>195.8</b>	<b>21.58</b>	<b>48.31</b>	<b>88.28</b>	<b>174.13</b>	<b>8.05</b>	<b>1.74</b>
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	313.65	337	353.14	-4.57	0	20.23	50.93	73.53	154.07	21.51	51.06	74.81	154.24	3.9	1.62
European Investment Trust	Edinburgh Partners	Europe	GBX	436.26	952	1038.55	-8.33	0	21.48	34.79	74.92	77.05	16.38	36.21	68.53	69.68	9	2.26
Fidelity European Values	Fidelity	Europe	GBX	1188.21	229	248.18	-7.73	13	25.27	44.53	80.31	133.61	20.14	44.25	73.62	126.18	7	1.82
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	260.21	1220	1228.25	-0.67	0	27.2	54.45	113.05	245.15	19.83	54.52	98.05	194.38	8	2.05
Henderson European Focus	Janus Henderson Investors	Europe	GBX	292.2	1335	1353.09	-1.34	1	19.73	41.23	113.14	198.32	15.28	43.93	94.64	182.67	6.7	2.21
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	310.17	327	348.81	-6.25	9	26.41	47.45	95.22	131.88	20.81	48.71	84.63	117.61	2.9	2.09
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	196.23	174	182.28	-4.54	4	27.28	50.01	117.18	191.9	19.12	48.16	99.74	172.33	3.3	2.87
Jupiter European Opportunities	Jupiter Unit Trust Managers	Europe	GBX	838.46	755	751.13	0.51	0	37.23	56.68	110.97	341.02	29.03	57.82	114.14	302.93	13.2	0.86
<b>European Smaller Companies</b>	<b>Weighted average</b>	<b>European Smaller Companies</b>	-	-	-	-	<b>-2.14</b>	<b>7.39</b>	<b>42.67</b>	<b>105.37</b>	<b>176.56</b>	<b>262.68</b>	<b>27.62</b>	<b>87.97</b>	<b>148.78</b>	<b>216.88</b>	<b>9.68</b>	<b>2.09</b>
European Assets	F&C Management	European Smaller Companies	GBX	454.6	1315	1287.78	2.11	1	31.34	59.07	126.1	236.35	20.62	54.93	116.46	192.92	8.3	5.48
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	800.92	434	456.75	-4.98	8	44.81	110	181.55	304.14	29.75	90.74	155.72	238.13	8	1.08
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	178.67	845	933.55	-9.49	1	33.61	79.06	90.42	204.02	24.78	82.98	85.73	195.36	4.1	0.98
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	689.61	1222	1227.1	-0.42	13	50.87	141.1	228.83	249.05	31.15	110.4	179.88	214.96	13.9	0.94
<b>Country Specialists: Europe</b>	<b>Weighted average</b>	<b>Country Specialists: Europe</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialists: Europe	GBX	326.81	558	625.8	-10.83	0	10.65	128.32	20.78	5.38	5.85	115.62	15.27	6.64	6.5	3.76
<b>Global Emerging Markets</b>	<b>Weighted average</b>	<b>Global Emerging Markets</b>	-	-	-	-	<b>-8.01</b>	<b>2.59</b>	<b>27.75</b>	<b>46.44</b>	<b>44.34</b>	<b>121.33</b>	<b>23.39</b>	<b>43.4</b>	<b>47.68</b>	<b>117.83</b>	<b>6.88</b>	<b>1.72</b>
Aberdeen Emerging Markets	Aberdeen Asset Managers	Global Emerging Markets	GBX	400	650	732.47	-11.26	10	25.11	49.46	39.96	57.52	21.97	49.19	43.25	62.33	-	3.08



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Aberdeen Frontier Markets	Aberdeen Asset Managers	Global Emerging Markets	GBX	58.32	62.5	68.24	-8.42	0	-1.39	12.97	34.63	29.14	-0.86	12.66	31.05	37	-	2.45
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	GBP	13.09	3.84	5.47	-29.8	0	5.21	2.33	-29.96	-59.87	13.57	4.99	-29.87	-42.07	-	-
Ashmore Global Opportunities USD	Ashmore Investment Management	Global Emerging Markets	USD	46.17	3.83	6	-36.14	0	2.13	-1.79	-30.36	-60.1	20.34	13.59	-24.56	-36.32	-	-
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	379.69	166	160.18	3.63	14	19.36	71.57	110.75	-	21.41	55.46	100.89	-	31.7	3.05
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	304.94	1260	1213.09	3.87	0	20.57	17.76	-	-	17.42	18.95	-	-	-	-
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	1119.39	746	829.4	-10.06	0	24.24	42.33	26.63	132.49	21.13	42.31	40.89	126.68	-	1.42
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1269.47	920	1023.1	-10.08	0	32.89	57.01	58.08	134.86	28.26	52.98	61.24	131.52	14.9	1.2
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	444.48	138.5	139.68	-0.85	7	19.17	32.56	35.43	-	17.79	33.02	38.58	-	0	3.54
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	113.9	114	111.32	2.41	9	-	-	-	-	-	-	-	-	-	3.51
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2591.26	815	897.17	-9.16	1	34.24	51.04	39.34	127.83	27.45	45.8	39.69	120.57	5.7	1.01
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	602.16	223	257.59	-13.43	7	16.93	27.03	45.62	100.21	17.04	33.34	58.07	114.08	3.2	3.05
<b>European Emerging Markets</b>	<b>Weighted average</b>	<b>European Emerging Markets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	138.95	844	946.55	-10.83	4	23.26	96.26	26.58	30.26	20.8	89.01	25.36	30.65	11	3.79
BlackRock Emerging Europe	BlackRock Investment Management (UK)	European Emerging Markets	GBX	152.1	386.5	404.91	-4.55	5	30.95	96.75	45.39	19.15	20.11	78.12	35.61	12.01	-	0
<b>Latin America</b>	<b>Weighted average</b>	<b>Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Asset Managers	Latin America	GBX	58.45	74.5	84.59	-11.93	9	11.99	30.8	-12.44	-	11.4	32.74	-1.69	-	-3.8	4.7
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	238.87	498	564.47	-11.78	8	21.32	43.05	6.62	39.87	17.1	41.99	6.32	44.49	-8.2	2.4
<b>Country Specialists: Latin America</b>	<b>Weighted average</b>	<b>Country Specialists: Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialists: Latin America	GBX	28.17	71.25	84.03	-15.21	0	12.19	23.82	-16.48	-	16.48	39.22	-8.51	-	-4.4	1.12
<b>Country Specialists: Other</b>	<b>Weighted average</b>	<b>Country Specialists: Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gulf Investment	Epicure Managers Qatar	Country Specialists: Other	USD	101.82	0.92	1.1	-16.49	0	-12.37	-19.39	13.79	4.21	-10.15	-17.18	19.52	28.79	-1.3	3.26
<b>Flexible Investment</b>	<b>Weighted average</b>	<b>Flexible Investment</b>	-	-	-	-	-7.2	2.7	5.05	40.14	55.96	133.06	1.44	25.96	50.26	114.59	1.74	2.4

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Aberdeen Diversified Income & Growth	Aberdeen Asset Managers	Flexible Investment	GBX	493.7	121.5	125.93	-3.52	13	17.73	8.33	18.93	59.78	9.1	5.57	16.8	47.01	-1.2	4.85
Capital Gearing	CG Asset Management	Flexible Investment	GBX	211.17	3910	3833.71	1.99	0	3.1	20.14	17.05	105.93	2.98	19.26	26.85	98.74	4.6	0.51
Establishment Investment Trust	Blackfriars Asset Management	Flexible Investment	GBX	54.15	225	270.73	-16.89	0	21.3	43.77	29.73	101.32	14.97	31.51	31.16	112.16	6.2	2.76
F&C Managed Portfolio Growth	F&C Management	Flexible Investment	GBX	70.16	202	201.9	0.05	0	20.6	40.77	78.76	-	19.19	39.86	75.7	-	-	-
F&C Managed Portfolio Income	F&C Management	Flexible Investment	GBX	64.07	139	138.64	0.26	0	14.37	27.66	60.04	-	13.39	30.03	56.85	-	4	4.03
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	129.15	294	333.89	-11.95	0	6.94	36.19	30.49	-20.5	5.69	24.14	20.91	-12.71	25.9	1.62
Invesco Perpetual Select Balanced Risk	Invesco Asset Management	Flexible Investment	GBX	9.84	141.5	141.47	0.02	0	8.64	20.68	32.24	-	7.89	15.9	26.72	-	-	-
Miton Global Opportunities	Miton Trust Managers	Flexible Investment	GBX	81.28	286.5	281.94	1.62	2	28.76	80.76	107.8	108.36	19.79	57.52	83.47	100.22	-	-
New Star	Brompton Asset Management	Flexible Investment	GBX	108.94	115	153.39	-25.03	0	22.6	67.91	73.21	17.87	10.26	38.11	46.25	13.57	-	0.7
Personal Assets	Personal Assets Trust	Flexible Investment	GBX	870.86	40750	40164.85	1.46	0	5.14	19.19	24.96	89.47	4.38	19.39	25.26	85.86	0	1.37
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3296.53	1906	1841.07	3.53	4	4.42	39.55	77.23	108.96	3.54	23.19	54.99	87.4	2.7	1.68
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	396.2	237	230.1	3	0	0.98	12.01	22.28	121.43	0.08	9.98	19.74	109.09	-11.4	0.76
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	86.08	176.5	173.4	1.79	7	13.96	45.64	77.69	106.25	12.16	33.95	57.51	80.61	3.8	3.58
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	1867.11	13.6	20.55	-33.82	0	13.04	70.7	58.41	300.86	6.12	32.09	68.88	193.12	4.3	5.13
<b>Private Equity</b>	<b>Weighted average</b>	<b>Private Equity</b>	-	-	-	-	<b>18.53</b>	<b>1.83</b>	<b>25.65</b>	<b>97.89</b>	<b>232.03</b>	<b>90.43</b>	<b>12.37</b>	<b>68.22</b>	<b>123.9</b>	<b>63.59</b>	<b>20.96</b>	<b>3.04</b>
<b>Private Equity (ex3i)</b>	-	<b>Private Equity (ex3i)</b>	-	-	-	-	<b>-12.77</b>	<b>0.99</b>	<b>11.94</b>	<b>59.71</b>	<b>103.34</b>	<b>131.75</b>	<b>6.52</b>	<b>43.38</b>	<b>72.9</b>	<b>112.73</b>	<b>9.19</b>	<b>3.37</b>
3i	3i Group	Private Equity	GBX	6265.71	931.4	644.04	44.62	3	37.07	126.66	328.99	66.92	20.79	100.25	189.42	16.58	26.8	2.85
Aberdeen Private Equity	Aberdeen Asset Managers	Private Equity	GBX	155.28	141.5	142.29	-0.56	0	22.81	68.82	117.92	94.85	-2.52	29.72	48.31	64.22	14.9	2.83
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	774.42	147.5	157.69	-6.46	0	6.96	-	-	-	1.93	-	-	-	-	5.75
Better Capital 2009	Better Capital	Private Equity	GBX	40.37	63	114.48	-44.97	0	91.56	223.63	112.72	-	92.31	173.05	146.58	-	-27.9	3.97
Better Capital 2012	Better Capital	Private Equity	GBX	144.27	25	45.36	-44.89	0	-9.4	-47.12	-64.62	-	-20.89	-45.07	-41.22	-	-	0
Candover	Candover Investments	Private Equity	GBX	68.49	116.5	155.03	-24.85	139	5.43	-67.66	-71.74	-94.17	-10.45	-71.55	-74.5	-92.04	-	-
Dunedin Enterprise	Dunedin	Private Equity	GBX	95.06	421	455.51	-7.58	0	83.69	63.29	52.62	74.95	17.07	20.32	20.49	37.27	-3.9	3.21
Electra Private Equity	Electra Partners	Private Equity	GBX	426.47	926	1114	-16.88	0	18.9	88.73	165.71	260.13	7.31	80.68	133.17	190.05	-	0
F&C Private Equity	F&C Management	Private Equity	GBX	287.22	335	348.51	-3.88	0	18.57	76.73	112.96	161.45	4.17	42.32	68.22	94.71	3.6	3.76

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HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1179.66	1252	1477.11	-15.24	0	4.77	47.77	129.34	-	2.93	39.88	87.95	-	-	-
HgCapital	HgCapital	Private Equity	GBX	671.58	1750	1799.3	-2.74	0	20.98	82.61	94.03	174.49	14.69	56.26	73.45	150.13	9.7	2.63
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	635.29	818	917.23	-10.82	0	20.12	55.14	89.67	121.78	7.67	41.86	61.02	106.46	21.7	2.44
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	391.44	1.47	1.79	-17.86	0	14.55	70.42	118.07	-3.16	18.68	46.89	58.58	6.04	-	-
LMS Capital	Gresham House Asset Management	Private Equity	GBX	58.88	48	72.94	-34.19	0	0.26	-37.66	-27.82	-31.67	3.26	-21.57	-14.19	-27.79	-	-
Mithras	Mithras Capital Partners	Private Equity	GBX	14.11	224	232.51	-3.66	0	21.04	61.32	101.55	215.24	5.59	45.82	67.41	109.98	0	0.45
Northern Investors Company	NVM Private Equity	Private Equity	GBX	5.83	223	233.4	-4.46	0	-30.48	27.27	116.42	293.51	10.71	77.42	161.49	278.77	25.9	13.45
Oakley Capital Investments	Oakley Capital Management	Private Equity	GBX	468.49	166	228.75	-27.43	0	3.7	15.67	23.3	70.37	0	17.38	30.35	140.54	-	0
Pantheon International	Pantheon Ventures	Private Equity	GBX	1168.49	1870	2159.29	-13.4	0	8.16	45.3	100	114.94	4.47	39.24	73.9	105.16	-	-
Princess Private Equity Holding	Partners Group	Private Equity	EUR	753.24	10	10.6	-5.69	3	14.55	70.98	97.79	159.8	8.75	42.14	70.85	72.07	1.1	5.6
Qannas Investments	Abu Dhabi Capital Management	Private Equity	USD	85.14	0.7	0.93	-24.72	53	-30	-34.88	-5.64	-	-1.07	-8.83	1.05	-	-	-
Standard Life Private Equity	SL Capital Partners	Private Equity	GBX	580.89	345	377.83	-8.69	0	20.05	80.52	114.42	84.7	14.56	53.44	83.9	76.07	19.9	3.59
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	693.32	0.86	1.32	-35.18	0	7.12	41.5	71.47	30.55	23.07	19	39.97	83.47	17.5	4.08
<b>Hedge Funds</b>	<b>Weighted average</b>	<b>Hedge Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-15.58</b>	<b>0</b>	<b>-5.65</b>	<b>-11.54</b>	<b>49.42</b>	<b>134.05</b>	<b>-6.53</b>	<b>-5.21</b>	<b>46.83</b>	<b>164.33</b>	<b>-54.95</b>	<b>0.33</b>
AcenciA Debt Strategies	Saltus Partners	Hedge Funds	USD	86.25	1.62	1.67	-3.27	0	11.23	12.51	35.48	-5.4	4.7	7.91	19.35	1.34	-1.8	3.44
Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	62.76	0.24	0.43	-43.93	0	72.42	-	-	-	-38.31	-	-	-	-	0
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	300.49	1390	1502.59	-7.49	0	8.51	7.67	21.08	-	4.71	6.64	13.66	-	-	-
BH Global USD	Brevan Howard Capital Management	Hedge Funds	USD	44.5	14	15.01	-6.73	0	10.89	9.16	25	-	5.56	7.99	14.93	-	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	308.86	2030	2198.9	-7.68	0	-2.92	-3.79	2.11	38.28	-0.5	-0.5	5.11	65.46	-	-
BH Macro USD	Brevan Howard Capital Management	Hedge Funds	USD	61.73	20.7	22.19	-6.71	0	2.73	1.35	6.15	40.91	3.89	4.33	9.53	67.85	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	10.3	1750	2081.39	-15.92	0	10.76	40.85	69.9	-	6.57	27.58	54.75	-	-	-
Boussard & Gavaudan Holding Euro	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	680.53	19.1	23.55	-18.9	0	5.09	32.87	63.46	92.93	5.84	28.07	58.65	117.17	-	-
Global Fixed Income Realisation	Gottex Fund Management	Hedge Funds	GBX	10.3	17.25	39.1	-55.89	0	43.75	-19.77	-69.2	-81.81	0.53	-23.94	-58.47	-58.57	-	0

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Highbridge Multi-Strategy	Highbridge Capital Management	Hedge Funds	GBX	216.6	221	222.15	-0.52	0	11.34	17.87	30	97.76	4.33	12.53	22.88	92.62	-	-
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	4136.96	14.38	17.63	-18.43	0	-4.83	-41.99	-	-	-2.87	-33.55	-	-	-	-
Third Point Offshore Investors	Third Point	Hedge Funds	GBX	40.06	1625	1922.23	-15.46	0	19.1	-0.71	60.6	110.56	15.48	24.86	60.72	143.36	-60.6	0.05
Third Point Offshore Investors USD	Third Point	Hedge Funds	USD	959.77	17.15	20.24	-15.27	0	19.78	7.61	62.84	127.23	16.25	26.57	60.66	156.06	-60.5	0.05
<b>Property Securities</b>	<b>Weighted average</b>	<b>Property Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	F&C Management	Property Securities	GBX	1489.51	388	399.31	-2.83	15	39.64	37.6	156.38	198.78	22.77	40.31	118.71	154.25	9.6	2.85
<b>Property Direct - UK</b>	<b>Weighted average</b>	<b>Property Direct - UK</b>	-	-	-	-	<b>2.36</b>	<b>23.9</b>	<b>11.45</b>	<b>23.67</b>	<b>102.49</b>	<b>133.63</b>	<b>10.84</b>	<b>31.37</b>	<b>82.44</b>	<b>67.91</b>	<b>-2.87</b>	<b>4.68</b>
AEW UK REIT	AEW UK Investment Management	Property Direct - UK	GBX	179.83	100	97.21	2.87	13	15.13	-	-	-	10.54	-	-	-	-	8.73
Custodian REIT	Custodian Capital	Property Direct - UK	GBX	480.35	117	103.73	12.79	23	10.91	30.34	-	-	8.33	24.28	-	-	-	5.51
Drum Income Plus REIT	Drum Property Group	Property Direct - UK	GBX	47.37	96.5	95.4	1.15	39	0.09	-	-	-	5.89	-	-	-	-	5.7
Ediston Property	Ediston Real Estate	Property Direct - UK	GBX	284.3	110	110.56	-0.51	18	8.49	21.27	-	-	7.8	28.35	-	-	-	5.23
F&C Commercial Property	F&C Management	Property Direct - UK	GBX	1382.25	144.4	140.7	2.63	21	10.69	18.02	75.9	164.76	8.86	34.15	85.74	91.6	0	4.16
F&C UK Real Estate Investments	F&C Management	Property Direct - UK	GBX	361.01	105.5	104.9	0.57	38	10.13	29.94	137.85	151.28	13.52	34.88	97.14	56.95	-5.5	4.74
LXI REIT	LJ Capital	Property Direct - UK	GBX	258.89	105	103.56	1.39	0	-	-	-	-	-	-	-	-	-	2.45
PRS REIT	Sigma Capital	Property Direct - UK	GBX	245	103.5	98	5.61	0	-	-	-	-	-	-	-	-	-	4.46
Picton Property Income	Picton Capital	Property Direct - UK	GBX	683.69	88	88.61	-0.68	36	14.55	44.58	210.19	131.4	14.84	53.03	123.79	40.41	1.2	3.92
Regional REIT	Toscafund Asset Management	Property Direct - UK	GBX	714.91	101	102.52	-1.48	85	3.84	-	-	-	3.29	-	-	-	-	7.77
Schroder Real Estate	Schroder Real Estate Management	Property Direct - UK	GBX	485.44	62.9	65.08	-3.35	38	15.43	18.89	112.53	77.05	11.9	31.05	77.57	-3.63	-6.8	3.94
Standard Life Investments Property Income	Standard Life Investments	Property Direct - UK	GBX	486.35	94	87.62	7.28	40	14.65	35.99	112.94	130.81	14.6	36.28	109.24	51.54	1	5.06
UK Commercial Property	Standard Life Investments	Property Direct - UK	GBX	1242.17	90.4	89.45	1.06	1	12.23	14.81	71.3	116.74	7.85	22.55	66.54	84.14	-6.9	4.07
<b>Property Direct - Europe</b>	<b>Weighted average</b>	<b>Property Direct - Europe</b>	-	-	-	-	<b>17.22</b>	<b>30.02</b>	<b>36.56</b>	<b>122.62</b>	<b>265.19</b>	<b>499.22</b>	<b>21.54</b>	<b>19.71</b>	<b>46.91</b>	<b>133.91</b>	-	<b>1.62</b>
AXA Property	AXA Investment Managers	Property Direct - Europe	GBX	33.88	56.25	64.96	-13.4	123	-10	31.2	57.34	11.86	-5.76	14.52	9.12	-29.58	-	-
Aberdeen Standard European Logistics Income	Aberdeen Asset Managers	Property Direct - Europe	GBX	183.13	105.75	97.67	8.27	0	-	-	-	-	-	-	-	-	-	0
Alpha Pyrenees Trust	Alpha Real Capital	Property Direct - Europe	GBX	289.1	0.07	168.33	-99	46	-6.67	-95.25	-99.49	-99.82	-	-99.99	-100	-100	-	-
Phoenix Spree Deutschland	PMM Partners	Property Direct - Europe	GBX	386.66	390	291.32	33.87	44	59.22	-	-	-	27.91	-	-	-	-	1.46

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Schroder European Real Estate	Schroder Real Estate Management	Property Direct - Europe	GBX	154.97	106.5	115.88	-8.09	0	1.82	-	-	-	10.48	-	-	-	-	4.3
<b>Property Direct - Asia Pacific</b>	<b>Weighted average</b>	<b>Property Direct - Asia Pacific</b>	-	-	-	-	<b>-19.37</b>	<b>48.33</b>	<b>15.36</b>	<b>27.48</b>	<b>78.26</b>	<b>43.51</b>	<b>-1.46</b>	<b>0.92</b>	<b>19.4</b>	<b>44.91</b>	-	-
Aseana Properties	Ireka Development	Property Direct - Asia Pacific	USD	335.09	0.53	0.74	-28.48	125	1.92	17.78	33.33	-42.72	15.29	3.58	-7.43	-31.57	-	-
Macau Property Opportunities	Sniper Capital	Property Direct - Asia Pacific	GBX	286.43	187	237.64	-21.31	32	28.08	-12.92	54.98	103.69	-3	-21.33	29.83	92.4	-	-
Vinaland	VinaCapital Investment Management	Property Direct - Asia Pacific	USD	115.49	0.61	0.65	-5.14	0	37.01	92.39	129.55	-22.53	11.17	21.18	4.86	-16.75	-	0
Yatra Capital	IL & FS Investment Advisors	Property Direct - Asia Pacific	EUR	24.71	5.05	7.13	-29.18	0	-12.78	18.54	44.29	-43.89	-5.31	25.75	16.89	-24.35	-	-
<b>Property Specialist</b>	<b>Weighted average</b>	<b>Property Specialist</b>	-	-	-	-	<b>8.36</b>	<b>19.23</b>	<b>5.67</b>	<b>40.24</b>	-	-	<b>7.35</b>	<b>39.21</b>	-	-	-	<b>4.52</b>
AEW UK Long Lease REIT	AEW UK Investment Management	Property Specialist	GBX	74.28	99.6	92.27	7.94	0	-	-	-	-	-	-	-	-	-	5.18
Civitas Social Housing	Civitas Housing Advisors	Property Specialist	GBX	358.58	107	102.45	4.44	0	4.01	-	-	-	5.67	-	-	-	-	4.67
Civitas Social Housing C shares	Civitas Housing Advisors	Property Specialist	GBX	295.96	103	98	5.1	0	-	-	-	-	-	-	-	-	-	0
Empiric Student Property	Empiric Student Property	Property Specialist	GBX	726.24	88	103.44	-14.93	0	-15.07	-3.79	-	-	3.85	21.23	-	-	-	6.31
GCP Student Living	Gravis Capital Management	Property Specialist	GBX	783.39	142.6	146.31	-2.54	44	2.96	40.62	-	-	9.55	41.16	-	-	-	4.15
Impact Healthcare REIT	Impact Health Partners	Property Specialist	GBX	190.13	106	98.92	7.16	0	-	-	-	-	-	-	-	-	-	5.66
MedicX	MedicX Group	Property Specialist	GBX	691.05	82.8	63.63	30.12	114	0.08	22.43	55.95	102.19	11.83	24.88	60.34	83.77	1.2	7.29
Residential Secure Income REIT	ReSI Capital Management	Property Specialist	GBX	176.72	102	98	4.08	0	-	-	-	-	-	-	-	-	-	2.52
Target Healthcare REIT	Target Fund Managers	Property Specialist	GBX	294.78	115	104.4	10.15	5	9.3	36.34	-	-	9.16	31.96	-	-	-	5.61
Triple Point Social Housing REIT	Triple Point Investment Management	Property Specialist	GBX	196	104.75	98	6.89	0	-	-	-	-	-	-	-	-	-	3.52
Tritax Big Box REIT	Tritax Management	Property Specialist	GBX	2139.13	149.1	129.18	15.42	19	12.58	55.29	-	-	5.19	40.64	-	-	-	4.29
Warehouse REIT	Tilstone Partners	Property Specialist	GBX	190.8	103.5	97.65	5.99	0	-	-	-	-	-	-	-	-	-	4.83
<b>Sector Specialist: Biotechnology &amp; Healthcare</b>	<b>Weighted average</b>	<b>Sector Specialist: Biotechnology &amp; Healthcare</b>	-	-	-	-	<b>14.08</b>	<b>2.85</b>	<b>32.55</b>	<b>50.13</b>	<b>144.59</b>	<b>531.24</b>	<b>12.16</b>	<b>28.28</b>	<b>123.45</b>	<b>486.49</b>	<b>2.08</b>	<b>1.49</b>
BB Healthcare	Bellevue Asset Management	Sector Specialist: Biotechnology & Healthcare	GBX	307.61	117	112.36	4.13	4	14.47	-	-	-	11.33	-	-	-	-	3.42
Biotech Growth	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	490.25	800	806.08	-0.75	11	14.98	3.49	149.61	674.82	6.82	6.29	154.17	625.55	-	-

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International Biotechnology	SV Health Managers	Sector Specialist: Biotechnology & Healthcare	GBX	232.61	614	619	-0.81	0	16.59	28.55	205.16	418.29	5.76	18.98	168.86	396.8	-	4.4
Syncona	Syncona Investment Managers	Sector Specialist: Biotechnology & Healthcare	GBX	985.23	208	149.29	39.33	0	62.76	85.35	109.7	-	16.58	32.16	53.58	-	-1.1	1.06
Worldwide Healthcare	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	1276.47	2505	2490.59	0.58	3	18.4	37.36	187.47	500.55	12.89	36.92	168.46	452.77	6.4	0.9
<b>Sector Specialist: Commodities &amp; Natural Resources</b>	<b>Weighted average</b>	<b>Sector Specialist: Commodities &amp; Natural Resources</b>	-	-	-	-	<b>-12.42</b>	<b>6.25</b>	<b>2.72</b>	<b>45.32</b>	<b>-17.51</b>	<b>-6.71</b>	<b>-2.43</b>	<b>43.01</b>	<b>-17.48</b>	<b>-11.45</b>	<b>-9.18</b>	<b>3.39</b>
Baker Steel Resources	Baker Steel Capital	Sector Specialist: Commodities & Natural Resources	GBX	64	51	55.12	-7.47	0	41.67	75.86	-45.74	-	9.46	23.51	-50.28	-	-	-
BlackRock Commodities Income	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	102.12	80.3	81.79	-1.82	9	-4.81	12.46	-11.13	-0.19	-1.18	19.59	-8.43	-1.92	-7.6	4.98
BlackRock World Mining	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	893.99	397.5	451.95	-12.05	12	9.35	61.93	-12.91	-4.72	10.81	57.57	-15.22	-11.54	-10.6	3.02
City Natural Resources High Yield	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	133.09	121.5	147.92	-17.86	23	-8.43	43.73	-30	-5.79	-7.52	36.31	-24.67	0.48	0.4	4.61
El Oro	El Oro	Sector Specialist: Commodities & Natural Resources	GBX	71.88	67	88.96	-24.69	30	6.91	37.18	-15.4	-	5.53	32.41	-11.38	-	-7.6	3.61
Geiger Counter	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	18.21	20.4	18.27	11.65	32	-26.82	11.02	-46.84	-70.22	-43.15	-24.71	-56.65	-74.34	-	-
Global Resources	Global Resources	Sector Specialist: Commodities & Natural Resources	GBX	7.54	9.85	17.96	-45.16	0	-11.46	-58.09	-	-	-20.62	-65.84	-	-	-	-
Golden Prospect Precious Metals	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	22.19	34.25	38.82	-11.76	0	-21.26	7.87	-57.85	-63.76	-25.02	12.48	-53.27	-62.83	-	-
Riverstone Energy	Riverstone International	Sector Specialist: Commodities & Natural Resources	GBX	1217.08	1250	1440.67	-13.23	0	-1.57	37.59	-	-	-11.56	35.68	-	-	-	-
<b>Sector Specialist: Debt</b>	<b>Weighted average</b>	<b>Sector Specialist: Debt</b>	-	-	-	-	<b>-2.27</b>	<b>0.46</b>	<b>5.4</b>	<b>18.46</b>	<b>34.85</b>	-	<b>6.36</b>	<b>26.85</b>	<b>39.41</b>	-	<b>6.47</b>	<b>6.12</b>
Alcentra European Floating Rate Income	Alcentra	Sector Specialist: Debt	GBX	165.27	98	104.38	-6.11	0	-0.89	5.99	17.76	-	4.09	17.56	27.87	-	0.8	5.36
Axiom European Financial Debt	Axiom Alternative Investments	Sector Specialist: Debt	GBX	81.82	108.5	107.66	0.78	0	24.98	-	-	-	17.17	-	-	-	-	5.53
BioPharma Credit	Pharmakon Advisors	Sector Specialist: Debt	USD	929.71	1.04	1.02	1.78	0	-	-	-	-	-	-	-	-	-	3.86
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Sector Specialist: Debt	EUR	369.14	0.96	0.91	4.9	0	3.03	28.67	-	-	1.27	22.48	-	-	-	10.44
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	GBX	333.76	115	112.5	2.22	0	14.49	28.13	-	-	7.95	26.92	-	-	23.4	4.78
CVC Credit Partners European Opps Euro	CVC Credit Partners	Sector Specialist: Debt	EUR	135.71	1.09	1.1	-1.18	0	9.96	22.91	-	-	7.1	24.54	-	-	23.4	5.07

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Carador Income	Blackstone/GSO Loan Financing	Sector Specialist: Debt	USD	319.67	0.68	0.8	-15.6	0	-2.26	8.66	11.74	-	16.47	30.34	39.01	-	-7.2	13.28
Chenavari Toro Income	Chenavari Credit Partners	Sector Specialist: Debt	EUR	323.42	0.83	1	-16.88	0	3.66	-	-	-	7.71	-	-	-	-	8.16
Fair Oaks Income 2014	Fair Oaks Capital	Sector Specialist: Debt	USD	42.11	1.08	0.91	18.6	0	-	-	-	-	-	-	-	-	-	15.11
Fair Oaks Income 2017	Fair Oaks Capital	Sector Specialist: Debt	USD	393.66	1.02	0.94	8.04	0	21	40.3	-	-	9.84	42.85	-	-	-	13.19
Funding Circle SME Income Fund	Funding Circle SME Income Fund	Sector Specialist: Debt	GBX	308.46	106	100.23	5.75	0	7.86	-	-	-	6.5	-	-	-	-	6.13
GCP Asset Backed Income	Gravis Capital Management	Sector Specialist: Debt	GBX	241.34	103.5	99.33	4.2	0	4	-	-	-	7.14	-	-	-	-	5.85
GCP Asset Backed Income C shares	Gravis Capital Management	Sector Specialist: Debt	GBX	73.98	103	98.64	4.42	0	-	-	-	-	-	-	-	-	-	-
Hadrian's Wall Secured Investments	International Fund Management	Sector Specialist: Debt	GBX	79.33	99	99.13	-0.13	0	-3.01	-	-	-	5.77	-	-	-	-	6.06
Hadrian's Wall Secured Investments C shares	International Fund Management	Sector Specialist: Debt	GBX	44.09	97	97.49	-0.5	0	-	-	-	-	-	-	-	-	-	-
ICG-Longbow Senior Secured UK Property Debt Inv	Longbow Real Estate Capital	Sector Specialist: Debt	GBX	116.52	102.5	99.55	2.96	0	7.54	18.75	-	-	4.18	21.83	-	-	27.9	5.85
JPMorgan Global Convertibles Income	J.P. Morgan Asset Management	Sector Specialist: Debt	GBX	185.9	98	100.57	-2.56	0	10.23	10.98	-	-	5.27	15.34	-	-	-	4.59
NB Distressed Debt	Neuberger Berman Europe	Sector Specialist: Debt	USD	29.51	1.04	1.1	-5.87	0	2.83	-2.94	1.61	-	5.75	-4.75	9.3	-	-	1.35
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Sector Specialist: Debt	USD	181.62	0.91	1.05	-12.9	0	-0.71	-14.26	-	-	6.64	-6.8	-	-	-	2.68
NB Distressed Debt New Global shares	Neuberger Berman Europe	Sector Specialist: Debt	GBX	88.44	79	89.55	-11.78	0	-2.06	-2.56	-	-	-3.23	2.99	-	-	-	1.34
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	GBX	929.53	94.3	96.77	-2.55	0	0.06	10.86	11.12	-	3.04	11.92	18.49	-	-4.2	3.55
NB Global Floating Rate Income USD	Neuberger Berman Europe	Sector Specialist: Debt	USD	43.22	0.96	0.99	-3.18	0	-3.02	8.76	11.82	-	4.19	13.29	20.1	-	-3.9	3.56
P2P Global Investments	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	785.67	825	990.41	-16.7	0	11.59	-16.83	-	-	4.09	14.52	-	-	-	2.55
RM Secured Direct Lending	RM Capital Markets	Sector Specialist: Debt	GBX	56.49	103	98.59	4.47	0	3.17	-	-	-	3.15	-	-	-	-	3.88
RM Secured Direct Lending C shares	RM Capital Markets	Sector Specialist: Debt	GBX	29.35	102	97.84	4.25	0	-	-	-	-	-	-	-	-	-	-
Real Estate Credit Investments	Cheyne Capital	Sector Specialist: Debt	GBX	227.61	169.5	163.3	3.8	16	11.26	23.75	95.2	74.58	7.83	23.99	58.22	-12.55	8.2	6.9
SQN Secured Income	SQN Capital Management	Sector Specialist: Debt	GBX	51.62	92.5	97.93	-5.54	0	6.36	-	-	-	4.56	-	-	-	-	6.81

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Starwood European Real Estate Finance	Starwood European Finance Partners	Sector Specialist: Debt	GBX	383.16	108.5	102.17	6.2	0	4.07	19.73	31.05	-	4.86	24.07	33.2	-	28.9	5.99
TOC Property Backed Lending	Tier One Capital	Sector Specialist: Debt	GBX	22.65	103.5	95.76	8.08	0	3.42	-	-	-	1.48	-	-	-	-	6.76
TwentyFour Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	465.26	119	117.54	1.24	0	10.7	13.4	-	-	12.59	19.04	-	-	-	5.87
TwentyFour Select Monthly Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	155.17	101.5	97.2	4.42	0	15.27	29.5	-	-	13.53	27.52	-	-	-	6.46
UK Mortgages	TwentyFour Asset Management	Sector Specialist: Debt	GBX	214.4	91	85.76	6.11	0	0.12	-	-	-	1.81	-	-	-	-	6.59
VPC Specialty Lending Investments	Victory Park Capital Advisors	Sector Specialist: Debt	GBX	338.33	81	91.46	-11.43	0	13.19	-	-	-	2.38	-	-	-	-	8.4
Volta Finance	AXA Investment Managers	Sector Specialist: Debt	EUR	304.12	7.1	8.32	-14.66	0	4.79	46.78	92.49	313.05	5.34	22.26	87.53	147.59	0	8.73
<b>Sector Specialist: Environmental</b>	<b>Weighted average</b>	<b>Sector Specialist: Environmental</b>	-	-	-	-	<b>-6.76</b>	<b>3.26</b>	<b>20.78</b>	-	-	-	<b>11.4</b>	-	-	-	-	-
Impax Environmental Markets	Impax Asset Management	Sector Specialist: Environmental	GBX	527.84	263	277.21	-5.13	4	22.32	77.53	139.58	146.46	12.9	66.29	111.88	159.4	10.2	0.74
Jupiter Green	Jupiter Unit Trust Managers	Sector Specialist: Environmental	GBX	41.02	191.5	195.36	-1.98	0	14.74	41.32	87.12	77.75	9.46	39.45	74.5	80.77	0	0.63
Menhaden Capital	Frostrow Capital	Sector Specialist: Environmental	GBX	72.27	68.25	90.34	-24.45	0	11.89	-	-	-	3.81	-	-	-	-	-
<b>Sector Specialist: Financials</b>	<b>Weighted average</b>	<b>Sector Specialist: Financials</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Capital Global Financials	Polar Capital Holdings	Sector Specialist: Financials	GBX	314.85	147	150.34	-2.22	0	16.95	69.08	-	-	14.08	52.19	-	-	19	2.65
<b>Sector Specialist: Forestry &amp; Timber</b>	<b>Weighted average</b>	<b>Sector Specialist: Forestry &amp; Timber</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Company	Timber Capital	Sector Specialist: Forestry & Timber	USD	211.87	-	4.9	-	0	-	-	-	-	-2.58	-27.33	-43.53	-	-	-
Phaunos Timber	Stafford Capital Partners	Sector Specialist: Forestry & Timber	USD	266.31	0.44	0.53	-18.6	0	5.41	22.68	-26.64	-54.77	0.07	-2.9	-39.18	-43.43	-	4.37
<b>Sector Specialist: Infrastructure</b>	<b>Weighted average</b>	<b>Sector Specialist: Infrastructure</b>	-	-	-	-	<b>6.83</b>	<b>0.15</b>	<b>1.19</b>	<b>24.18</b>	<b>60.65</b>	<b>147.3</b>	<b>6.71</b>	<b>32.16</b>	<b>64.61</b>	<b>132.91</b>	<b>2</b>	<b>5.04</b>
3i Infrastructure	3i Investments	Sector Specialist: Infrastructure	GBX	1769.35	201	172.36	16.62	0	9.56	46.2	98.86	198.26	11.33	34.64	87	168.81	1.7	3.91
BBGI SICAV S.A.	BBGI Management	Sector Specialist: Infrastructure	GBX	585.93	137	122.3	12.02	0	0.93	26.03	57.29	-	3.19	31.2	53.99	-	3.4	4.74
GCP Infrastructure Investments	Gravis Capital Management	Sector Specialist: Infrastructure	GBX	982.21	120.4	111.29	8.18	0	3.38	21.45	55.11	-	9.5	31.58	61.03	-	0	6.31
HICL Infrastructure	InfraRed Capital Partners	Sector Specialist: Infrastructure	GBX	2679.53	148.1	150.03	-1.28	0	-3.55	12.22	53.44	122.58	7.26	35.33	68.5	122.52	2.3	5.3
International Public Partnerships	Amber Infrastructure Group	Sector Specialist: Infrastructure	GBX	1981.63	150.4	141	6.67	0	2.11	26.89	50.44	128.49	3.98	28.67	49.49	116.37	2.6	4.65





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Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Sector Specialist: Liquidity Funds	GBX	5.15	102	103.36	-1.32	0	1.37	0	1.24	12.76	0.23	0.09	0.43	10.44	-	-
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Sector Specialist: Liquidity Funds	GBX	5.07	100.5	102.02	-1.49	0	0.35	2.06	1.55	8.36	0.85	1.88	2.64	8.9	18.5	0.35
<b>Sector Specialist: Small Media, Comms &amp; IT Cos</b>	<b>Weighted average</b>	<b>Sector Specialist: Small Media, Comms &amp; IT Cos</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Herald	Herald Investment Management	Sector Specialist: Small Media, Comms & IT Cos	GBX	958.36	1200	1363.1	-11.97	0	33.63	76.21	122.62	332.94	23.71	66.37	105.25	293.32	-	-
<b>Sector Specialist: Tech Media &amp; Telecomm</b>	<b>Weighted average</b>	<b>Sector Specialist: Tech Media &amp; Telecomm</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allianz Technology	Allianz Global Investors	Sector Specialist: Tech Media & Telecomm	GBX	333.74	1215	1231.9	-1.37	0	43.91	118.92	256.3	440	39.01	106.82	223.86	423.41	-	-
Polar Capital Technology	Polar Capital Holdings	Sector Specialist: Tech Media & Telecomm	GBX	1574.72	1160	1150.52	0.82	0	32.65	101.39	204.94	552.6	32.19	100.47	188.02	443.6	-	-
<b>Sector Specialist: Utilities</b>	<b>Weighted average</b>	<b>Sector Specialist: Utilities</b>	-	-	-	-	<b>-8.33</b>	<b>8.6</b>	<b>5.05</b>	-	-	-	<b>1.09</b>	-	-	-	-	-
EF Realisation Company	Ecofin	Sector Specialist: Utilities	GBX	21.98	38	48.87	-22.25	0	-10.59	-	-	-	-24.79	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin	Sector Specialist: Utilities	GBX	141.8	126.5	136.58	-7.38	12	12.98	-	-	-	9.12	-	-	-	-	5.06
<b>Flexible Investment</b>	<b>Weighted average</b>	<b>Flexible Investment</b>	-	-	-	-	<b>-7.2</b>	<b>2.7</b>	<b>5.05</b>	<b>40.14</b>	<b>55.96</b>	<b>133.06</b>	<b>1.44</b>	<b>25.96</b>	<b>50.26</b>	<b>114.59</b>	<b>1.74</b>	<b>2.4</b>
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	242.96	99	102.35	-3.27	20	-	-	-	-	-	-	-	-	-	4.04
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	GBX	108.77	471	490.96	-4.07	21	29.14	77.4	118.84	426.56	22.33	61.56	119.09	381.4	8.4	3.82
Chelverton Small Companies Dividend	Chelverton Asset Management	UK Equity Income	GBX	53.99	255	256.02	-0.4	0	27.3	88.9	183.81	268.77	21.44	61.29	154.12	216.5	5.1	3.32
EJF Investments	EJF Investments Manager	Sector Specialist: Financials	GBX	101.24	165	157.86	4.52	0	-	-	-	-	-	-	-	-	-	5.88
JPMorgan Income & Capital	J.P. Morgan Asset Management	UK Equity Income	GBX	157.7	100.5	100.1	0.4	89	34.85	37.67	84.53	-	16.88	24.58	67.19	-	7	7.96
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	689.74	459	712.13	-35.55	7	-14.21	26.38	12.44	-	-11.21	13.42	33.35	-	-	-
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	623.14	990	1169.01	-15.31	4	6.52	43.04	123.57	-	0.41	38.66	88.33	-	7.3	3.76
Polar Capital Global Healthcare	Polar Capital Holdings	Sector Specialist: Biotechnology & Healthcare	GBX	287.87	203	207.83	-2.32	13	8.49	26.48	68.32	-	6.38	19.58	76.53	-	0.3	1.67
Premier Global Infrastructure	Premier Fund Managers	Sector Specialist: Utilities	GBX	55.09	148.5	157.98	-6	87	-6.83	-4.66	83.96	35.02	-9.04	-4.43	71.27	17.99	-4.6	6.53
Ranger Direct Lending	Ranger Alternative Management II	Sector Specialist: Debt	GBX	208.96	760	928.98	-18.19	42	-18.68	-	-	-	-18.72	-	-	-	-	13.38
Taliesin Property	Taliesin Property	Property Direct - Europe	GBX	281.27	4420	3800.68	16.3	58	25.39	127.84	277	526.83	20.78	146.2	204.74	396.42	-	-

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UIL	ICM	Flexible Investment	GBX	513.42	176.5	273.01	-35.35	111	17.12	77.29	50.44	3.19	0.15	73.36	39.82	37.98	0	4.25
<b>VCT Generalist</b>	<b>Weighted average</b>	<b>VCT Generalist</b>	-	-	-	-	<b>-6.4</b>	<b>0</b>	<b>5.19</b>	<b>22.4</b>	<b>50.83</b>	<b>94.76</b>	<b>5.57</b>	<b>18.24</b>	<b>39.81</b>	<b>70.89</b>	-	-
Albion Development VCT	Albion Capital	VCT Generalist	GBX	53.39	68.5	73.82	-7.2	0	12.11	19.8	41.94	82.83	11.1	23.59	39.48	56.72	-	-
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	57.34	95.5	103.65	-7.86	0	9.33	26.16	52.47	44.81	10.08	25.85	50.17	59.74	-	-
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	73.18	67.25	72.49	-7.23	0	11.5	4.44	36.55	42.12	8.09	6.63	17.75	27.12	-	-
Albion VCT	Albion Capital	VCT Generalist	GBX	62.08	68.5	71.71	-4.48	0	9.67	29.22	42.09	51.72	6	28.37	37.22	31.62	-	-
Baronsmead Second Venture Trust	Living Bridge	VCT Generalist	GBX	198.81	87	91.12	-4.52	0	6.99	28.93	53.49	110.6	5.89	23.11	45.4	91.38	-	-
Baronsmead Venture Trust	Living Bridge	VCT Generalist	GBX	181.6	88.5	93.1	-4.94	0	8.5	31.52	57.8	127.3	7.69	27.09	51.05	107.1	-	-
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	83.65	73	77.02	-5.21	0	-4.82	29.66	62.39	133.31	-16.02	18.33	41.46	104.53	-	-
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	58.2	55	57.92	-5.03	0	0.33	21.06	35.18	183.61	2.11	12.1	23.81	42.92	-	-
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	23.95	61.25	80	-23.44	0	10.88	38.11	130.69	114.55	14.37	24.42	53.5	77.89	-	-
Crown Place VCT	Albion Capital	VCT Generalist	GBX	49.73	28.6	31.32	-8.68	0	7.47	20.29	41.63	60.32	9.03	21.94	42.05	54.65	-	-
Downing FOUR VCT 2011 Low Carbon shares	Downing	VCT Generalist	GBX	2.96	17.5	39.1	-55.24	0	39.44	12.48	30.66	-	-6.24	2.73	19.63	-	-	-
Downing FOUR VCT B shares	Downing	VCT Generalist	GBX	0.88	12.51	4.44	181.64	0	0	-27.25	-17.96	-	-77.8	-87.04	-86.02	-	-	-
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	4.21	30	53.5	-43.93	0	-10.6	-8.45	-20.65	-	11.19	17.7	15.33	-	-	-
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	7.7	41	68.79	-40.4	0	-20.7	-13.81	49.13	-25.72	14.59	31.46	38.73	10.38	-	-
Downing ONE VCT	Downing	VCT Generalist	GBX	100.13	84.5	90.83	-6.96	0	4.59	13.98	43.69	-30.53	5.62	14.9	21.85	-30.34	-	-
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	7.26	42	67.1	-37.41	0	-15.05	-27.87	-35.78	-	4.04	10.07	6.29	-	-	-
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	11.01	80	82.11	-2.58	0	12.12	1.25	-	-	1.09	2.73	-	-	-	-
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	10.24	100	95.7	4.5	0	0	-	-	-	-0.11	-	-	-	-	-
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	7.3	47	67.5	-30.37	0	-16.53	-21.06	-28.51	-	4.17	10.17	6.78	-	-	-
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	18	72	80	-10	0	4.03	-2.3	-	-	1.85	5.85	-	-	-	-
Elderstreet Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	38.54	56	60.33	-7.18	0	-3.14	11.11	110.79	108.9	0.85	11.48	53.51	81.42	-	-
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	73.54	60	69.31	-13.43	0	10.23	43.44	-12.93	3.97	-0.41	-9.05	-12.72	-3.81	-	-
Foresight VCT	Foresight Group	VCT Generalist	GBX	140.53	70.5	80.03	-11.9	0	6.49	8.21	7.09	84.23	4.63	3.29	8.22	46.99	-	-
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	62.54	21.3	21.62	-1.48	0	14.66	38.3	73.5	144.07	4.84	30.64	46.94	32.66	-	-
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	30.35	54	56.66	-4.7	0	1.25	19.88	37.24	182.92	-2.72	11.89	31.56	59.84	-	-



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Downing TWO VCT K shares	Downing	VCT Generalist Pre Qualifying	GBX	15.48	100	98.4	1.63	0	-4.76	-	-	-	-0.61	-	-	-	-	-
Pembroke VCT B shares	Oakley Capital Management	VCT Generalist Pre Qualifying	GBX	26.22	95.5	103.27	-7.52	0	-1.03	-	-	-	-0.74	-	-	-	-	-
Puma VCT 11	Puma Investments	VCT Generalist Pre Qualifying	GBX	29.08	92	95.31	-3.47	0	-0.1	-	-	-	0.96	-	-	-	-	-
Puma VCT 12	Puma Investments	VCT Generalist Pre Qualifying	GBX	37.07	98	95.95	2.14	0	-2	-	-	-	0.8	-	-	-	-	-
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	13.96	-	101.9	-	0	-	-	-	-	2.83	-	-	-	-	-
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	28.73	-	99.25	-	0	-	-	-	-	-	-	-	-	-	-
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	10.3	-	103.48	-	0	-	-	-	-	0.52	-	-	-	-	-
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	6.8	-	99.69	-	0	-	-	-	-	0.44	-	-	-	-	-
<b>VCT AIM Quoted</b>	<b>Weighted average</b>	<b>VCT AIM Quoted</b>	-	-	-	-	<b>-8.34</b>	<b>0</b>	<b>20.48</b>	<b>45.94</b>	<b>96.21</b>	<b>113.24</b>	<b>18.04</b>	<b>47.3</b>	<b>86.81</b>	<b>112.09</b>	-	-
Amati VCT	Amati Global Investors	VCT AIM Quoted	GBX	64.86	94.75	102.89	-7.91	0	48.27	72.62	81.05	84	47.7	77.45	101.91	101.06	-	-
Amati VCT 2	Amati Global Investors	VCT AIM Quoted	GBX	61.57	157.5	170.76	-7.76	0	43.68	82.02	98.55	49.55	45.21	88.04	110.44	39.17	-	-
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	39.95	68	75.16	-9.53	0	34.56	143.42	278.82	288.16	33.86	123.86	233.58	236.74	-	-
Hargreave Hale AIM VCT 1	Hargreave Hale	VCT AIM Quoted	GBX	69.16	79.5	85.95	-7.5	0	15.59	29.12	71.27	65.5	17.79	36.19	73.57	58.96	-	-
Hargreave Hale AIM VCT 2	Hargreave Hale	VCT AIM Quoted	GBX	58.63	118	124.52	-5.24	0	20.93	35.43	71.6	120.57	20.62	37.64	69.22	128.46	-	-
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	7	73	88.98	-17.96	0	11.86	36.63	111.54	-21.51	8.14	30.61	72.69	-22.8	-	-
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	3.61	57	70.45	-19.09	0	7.14	23.38	116.67	-25.56	12.54	26.94	82.4	-9.41	-	-
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	131.19	113	119.9	-5.75	0	13.07	34.09	73.39	131.76	11.91	34.25	69.66	102.23	-	-
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	90.04	85	90.5	-6.08	0	11.65	34.2	69.01	46.81	11.17	34.67	65.78	63.87	-	-
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	187.41	141	160.84	-12.33	0	11.85	28.49	108.77	150.21	6.98	33.94	81.57	164.47	-	-
<b>VCT Specialist: Healthcare &amp; Biotechnology</b>	<b>Weighted average</b>	<b>VCT Specialist: Healthcare &amp; Biotechnology</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hygea VCT	Hygea	VCT Specialist: Healthcare & Biotechnology	GBX	5.19	44	64	-31.25	0	-8.33	-33.33	-38.03	114.76	-6.3	-29.2	-44.38	35.09	-	-
<b>VCT Specialist: Healthcare &amp; Biotechnology Pre Qualifying</b>	<b>Weighted average</b>	<b>VCT Specialist: Healthcare &amp; Biotechnology Pre Qualifying</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	12	100	100.17	-0.17	0	-	-	-	-	-	-	-	-	-	-
<b>VCT Specialist: Environmental</b>	<b>Weighted average</b>	<b>VCT Specialist: Environmental</b>	-	-	-	-	<b>-3.64</b>	<b>0</b>	<b>10.39</b>	<b>28.98</b>	<b>77.32</b>	-	<b>4.8</b>	<b>16.69</b>	<b>48.83</b>	-	-	-
Foresight Solar & Infrastructure VCT	Foresight Group	VCT Specialist: Environmental	GBX	25.1	94.5	95.52	-1.07	0	9.01	13.16	39.96	-	-0.15	8.85	23.93	-	-	-

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Foresight Solar & Infrastructure VCT C shares	Foresight Group	VCT Specialist: Environmental	GBX	10.96	83.5	87.6	-4.68	0	8.86	-0.89	-	-	5.26	9.62	-	-	-	-
Hazel Renewable Energy VCT 1	Hazel Capital	VCT Specialist: Environmental	GBX	26.38	113	111.6	1.25	0	14.81	20.79	83.59	-	-1.26	10.54	58.1	-	-	-
Hazel Renewable Energy VCT 2	Hazel Capital	VCT Specialist: Environmental	GBX	28.16	112	114.9	-2.52	0	14.02	32.92	83.23	-	2.39	13.97	62.7	-	-	-
Octopus VCT 3	Octopus Investments	VCT Specialist: Environmental	GBX	6.13	69	74.3	-7.13	0	-7.38	-6.97	-13.06	-	-1.07	-8.31	-6.55	-	-	-
Octopus VCT 4	Octopus Investments	VCT Specialist: Environmental	GBX	6.13	69	74.3	-7.13	0	-7.38	-6.97	-13.06	-	-1.07	-0.75	1.81	-	-	-
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	18.47	69.5	75.7	-8.19	0	8.73	47.41	103.34	46.16	6.59	25.67	43.23	25.48	-	-
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.56	121	129	-6.2	0	15.39	49.01	107.6	-	12.85	26.17	63.76	-	-	-
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.61	120	131.2	-8.54	0	14.29	26.42	-	-	7.72	43.36	-	-	-	-
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	17.65	103	108.2	-4.81	0	6.18	49.67	100.07	173.9	6.46	19	29.66	97.64	-	-
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.41	121	127.7	-5.25	0	13.86	52.01	107.78	-	12.79	25.7	63.06	-	-	-
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.6	120	130.4	-7.98	0	14.29	26.42	-	-	7.5	42.81	-	-	-	-
<b>VCT Specialist: Environmental Pre Qualifying</b>	<b>Weighted average</b>	<b>VCT Specialist: Environmental Pre Qualifying</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Solar & Infrastructure VCT D shares	Foresight Group	VCT Specialist: Environmental Pre Qualifying	GBX	5.46	97	96.8	0.21	0	-3	-	-	-	-2.12	-	-	-	-	-
<b>VCT Specialist: Media, Leisure &amp; Events</b>	<b>Weighted average</b>	<b>VCT Specialist: Media, Leisure &amp; Events</b>	-	-	-	-	-	<b>0</b>	-	-	-	-	<b>-16.46</b>	<b>-20.67</b>	<b>-26.32</b>	-	-	-
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	6.29	40.5	59.79	-32.26	0	-16.49	-47.63	-51.71	-	0.34	-23.13	-23.65	-	-	-
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	32.12	27.4	43.94	-37.64	0	-10.16	-45.86	-52.74	-	-21.79	-19.58	-26.29	-	-	-
Ingenious Entertainment VCT 1 G shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	0.84	-	24	-	0	-	-	-	-	-4.38	-44.55	-46.85	-	-	-
Ingenious Entertainment VCT 1 H Shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	1.65	-	62	-	0	-	-	-	-	-2.82	-14.07	-	-	-	-
Ingenious Entertainment VCT 2 G shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	0.84	-	24	-	0	-	-	-	-	-4.38	-44.55	-46.85	-	-	-
Ingenious Entertainment VCT 2 H shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	1.65	-	62	-	0	-	-	-	-	-2.82	-14.07	-	-	-	-
<b>VCT Specialist: Technology</b>	<b>Weighted average</b>	<b>VCT Specialist: Technology</b>	-	-	-	-	<b>-35.32</b>	<b>0</b>	<b>9.89</b>	<b>27.6</b>	<b>25.43</b>	<b>84.11</b>	<b>6.28</b>	<b>12.38</b>	<b>21.4</b>	<b>16.57</b>	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	2.18	27.5	40.8	-32.6	0	86.39	146.69	170.56	24.51	84.1	107.16	123.73	-11.55	-	-
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	5.86	52.5	86.3	-39.17	0	9.41	5.61	24.73	76.74	4.86	8.59	19.33	25.94	-	-
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	6.07	34	52.7	-35.48	0	-15	32.02	1.45	51.16	-13.61	0.44	1.94	-21.95	-	-

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Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.71	35	49.9	-29.86	0	3.03	-32.16	-35.79	211.76	-8.6	-27.65	-11.42	105.13	-	-

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