

Data as at: 31/07/2019

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
<b>Industry average Ex 3i</b>	-	<b>Industry average Ex 3i</b>	-	-	-	-	<b>-4.09</b>	<b>7.92</b>	<b>6.24</b>	<b>44.59</b>	<b>82.73</b>	<b>317.22</b>	<b>7.25</b>	<b>40.57</b>	<b>79</b>	<b>279.48</b>	<b>3.92</b>	<b>3.11</b>
<b>Industry average ex VCTs ex 3i</b>	-	<b>Industry average ex VCTs ex 3i</b>	-	-	-	-	<b>-4.04</b>	<b>8.14</b>	<b>6.36</b>	<b>45.31</b>	<b>84.1</b>	<b>322.41</b>	<b>7.41</b>	<b>41.26</b>	<b>80.45</b>	<b>285.55</b>	<b>3.92</b>	<b>3.11</b>
<b>Industry average VCTs only</b>	-	<b>Industry average VCTs only</b>	-	-	-	-	<b>-6.23</b>	<b>0</b>	<b>1.85</b>	<b>19.1</b>	<b>35.92</b>	<b>166.97</b>	<b>1.31</b>	<b>16.74</b>	<b>30.69</b>	<b>103.79</b>	-	-
<b>Global</b>	<b>Weighted average</b>	<b>Global</b>	-	-	-	-	<b>-1.07</b>	<b>5.16</b>	<b>6.75</b>	<b>73.13</b>	<b>133.45</b>	<b>405.09</b>	<b>7.68</b>	<b>62.56</b>	<b>118.18</b>	<b>333.15</b>	<b>3.44</b>	<b>1.26</b>
AVI Global	Asset Value Investors	Global	GBX	1075.06	776	858.17	-9.58	10	3.72	50.07	71.75	145.99	4.31	47.83	63.21	158.79	4.4	1.68
Alliance Trust	Willis Towers Watson	Global	GBX	3131.73	833	868.47	-4.08	5	10.48	56.12	109.64	266.34	7.85	46.34	89.93	215.25	7.3	1.68
Bankers	Janus Henderson Investors	Global	GBX	1273.49	963	974.47	-1.18	0	10.98	61.56	95.17	289.38	9.13	51.19	90.95	247.32	5.9	2.05
Brunner	Allianz Global Investors	Global	GBX	432.06	880	940.1	-6.39	7	15	71.92	85.21	257.48	9.93	48.41	76.03	230.66	5.9	2.27
EP Global Opportunities	Edinburgh Partners	Global	GBX	138.85	310	330.08	-6.08	0	-1.68	28.18	52.13	150.88	-1.98	30.02	54.43	154.9	10.8	1.77
F&C Investment Trust	BMO Global Asset Management	Global	GBX	4405.74	728	757.49	-3.89	7	3.63	58.69	112.1	284.55	7.71	47.59	95.83	257.52	3.8	1.54
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	278.05	872.5	894.23	-2.43	0	4.99	45.91	71.26	233.79	5.05	43.44	73.9	232.33	17	1.89
Lindsell Train	Lindsell Train	Global	GBP	212.7	1340	108872	23.08	0	19.62	84.86	302.35	956.83	35.05	124.86	263.77	758.07	32.6	2.2
Majedie	Majedie Investments	Global	GBX	188.92	242	304.04	-20.41	14	-12.19	7.91	22.94	131.5	-4.3	20.1	55.36	128.31	8.7	4.71
Manchester & London	M&L Capital Management	Global	GBX	169.2	538	576.202	-6.63	0	5.39	113.37	148.06	156.98	11.26	79.12	127.24	139.31	20.5	2.6
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	252.83	308.5	299.11	3.14	0	22.91	58.74	105.57	286.22	16.53	53.88	97.66	250.78	0.5	1.36
Mid Wynd International	Artemis Investment Management	Global	GBX	245.21	596	576.36	3.41	0	14.77	57.15	130.37	387.47	14.56	52.98	118.19	294.51	7.5	0.96
Monks	Baillie Gifford	Global	GBX	2186.51	963	919.21	4.76	10	12.42	100.86	160.42	315.05	11	71.07	119.29	253.7	-14.1	0.19
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	807.26	842	916.78	-8.16	5	-1.8	37.26	67.15	180.2	-3.81	29.59	62.08	171.29	16.5	3.06
Scottish Mortgage	Baillie Gifford	Global	GBX	8866.21	563	543.11	3.66	8	6	92.91	176.81	629.23	5.07	87.3	164.56	518.94	1.3	0.56

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Witan	Witan Investment Services	Global	GBX	2280.09	223	228.99	-2.62	13	2.06	47.97	77.58	288.51	3.22	40.21	78.2	235.98	10.5	2.28
<b>Europe</b>	<b>Weighted average</b>	<b>Europe</b>	-	-	-	-	<b>-7.64</b>	<b>4.49</b>	<b>5.33</b>	<b>48.02</b>	<b>82.85</b>	<b>311.87</b>	<b>5.88</b>	<b>44.6</b>	<b>84.63</b>	<b>276.24</b>	<b>11.02</b>	<b>2.1</b>
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	343.9	389	401.41	-3.09	2	11.48	53.21	90.26	272.95	9.96	49.1	86.85	241.87	4.1	1.48
European Investment Trust	Edinburgh Partners	Europe	GBX	379.79	819	937.99	-12.69	0	-9.58	31.57	27.17	141.07	-8.55	26.52	32.04	124.79	14.5	3.36
Fidelity European Values	Fidelity	Europe	GBX	1218.68	253	273.99	-7.66	5	11	55.21	91.76	229.88	7.04	44.15	81.66	206.57	15.2	2.48
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	286.27	1165	1293.92	-9.96	3	4.65	39.19	64.67	236.26	6.55	41.36	80.22	232.17	10.5	2.62
Henderson European Focus	Janus Henderson Investors	Europe	GBX	323.05	1280	1401.48	-8.67	0	3.95	35.8	54.92	229.17	3.86	35.08	67.27	222.38	5.8	2.43
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	277.78	304	334.09	-9.01	9	3.52	40.33	64.32	185.49	-1.3	31.39	56.63	159.58	5.7	2.91
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	206.95	156.5	173.77	-9.94	13	1.76	38.38	63.37	221	-0.21	35.77	60.96	201.04	6.1	4.09
Jupiter European Opportunities	Jupiter Unit Trust Managers	Europe	GBX	1087.98	858	893.21	-3.94	6	3.78	51.65	109.56	557.1	8.59	52.97	114.47	469.58	11.3	0.76
<b>European Emerging Markets</b>	<b>Weighted average</b>	<b>European Emerging Markets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	133.14	878	982.53	-10.64	5	25.85	74.82	72.63	112.55	21.16	65.24	64.94	101.24	13	3.99
<b>Global Emerging Markets</b>	<b>Weighted average</b>	<b>Global Emerging Markets</b>	-	-	-	-	<b>-8.99</b>	<b>1.9</b>	<b>15.23</b>	<b>46.52</b>	<b>59.22</b>	<b>160.42</b>	<b>13.66</b>	<b>42.85</b>	<b>60.2</b>	<b>606.52</b>	<b>8.33</b>	<b>2.1</b>
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	356.33	612	714.77	-14.38	1	10	40.13	50.22	92.68	8.81	36.37	54.4	105.73	-	3.43
Aberdeen Frontier Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	39.49	47.2	55.11	-14.35	0	-10.62	-15.21	-14.15	44.14	-7.61	-7	-9.05	43.43	-	3.25
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	GBP	4.11	3.03	380.2	-20.31	0	-29.53	-20.99	-34.84	-48.52	-36.07	-26.32	-34.9	-52.02	-	-
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	USD	14.91	3.96	414.09	-4.37	0	-1.12	14.95	-16.63	-32.39	-34.24	-22.16	-29.58	-48.61	-	-
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	490.6	144	145.66	-1.14	21	-1.58	26.94	37.73	-	3.23	32.13	48.12	-	8	4.03
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	345.7	1190	1289.44	-7.71	0	-8.31	6.33	11.66	-	0.72	20.05	29.8	-	-	0.17
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	1197.77	776	880.54	-11.87	0	10.31	39.47	43.06	150.98	12.92	40.78	53.54	146.11	-	1.9
Gulf Investment	Qatar Insurance Company S.A.Q.	Global Emerging Markets	USD	127.94	1.23	138	-10.87	0	19.53	30.53	7.9	168.2	15.11	18.25	5.04	122.6	-5.6	2.44
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1407.6	1062	1130.34	-6.05	0	23.19	62.52	103.79	193.14	13.95	50.07	87.75	181.16	15.8	1.18

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JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	464.65	143.5	144.97	-1.01	8	18.5	40.22	45.64	-	11.88	38.82	49.61	-	0.4	3.48
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	108.25	99.75	106.04	-5.93	11	-0.25	-	-	-	4.81	-	-	-	-	6.62
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	100.37	97.1	95.75	1.41	0	-	-	-	-	-	-	-	-	-	0
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2384.21	821	911.4	-9.92	1	16.38	55.92	55.56	136.62	12.23	51.68	53.03	137.66	14.2	1.95
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	651.32	254	284.22	-10.63	7	27.6	39.4	62.18	215.69	21.32	40.7	65.16	210.13	3.4	2.83
<b>Global Equity Income</b>	<b>Weighted average</b>	<b>Global Equity Income</b>	-	-	-	-	<b>-0.76</b>	<b>8.73</b>	<b>9.14</b>	<b>40.74</b>	<b>68.42</b>	<b>231.38</b>	<b>9.9</b>	<b>35.93</b>	<b>70.91</b>	<b>216.25</b>	<b>7.78</b>	<b>3.81</b>
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	343.69	168.5	165.97	1.52	1	3.43	31.87	81.2	-	2.86	31.72	71.88	-	5.7	3.32
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	70.36	208	212.04	-1.91	4	3.03	34.16	67.81	202.47	2.2	36.43	73.41	188.06	8.9	3.39
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	499	349	338.47	3.11	7	12.47	67.08	111.84	305.57	8.43	45.39	89.35	246.69	32.4	3.74
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1789.95	1188	1224.29	-2.96	10	6.04	27.7	39.3	168.35	8.99	27.43	53.74	185.52	3.3	4.46
Scottish American	Baillie Gifford	Global Equity Income	GBX	680.72	425	403.89	5.23	14	15.36	58.65	103.14	326.14	13.03	53.8	99.05	253.7	2.2	2.76
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	237.34	195.5	201.53	-2.99	8	16.82	43.91	63.86	259.33	10.97	37.28	69.86	236.89	5	3.2
<b>Global High Income</b>	<b>Weighted average</b>	<b>Global High Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Planet Investment Trust	Blue Planet Investment Management	Global High Income	GBX	35.99	40.5	50.55	-19.88	54	0.94	48.24	49.23	-	5.47	21.63	30.06	-	-3.2	5.93
<b>Global Smaller Companies</b>	<b>Weighted average</b>	<b>Global Smaller Companies</b>	-	-	-	-	<b>-6.63</b>	<b>1.95</b>	<b>3.31</b>	<b>63.49</b>	<b>107.84</b>	<b>372.71</b>	<b>6.95</b>	<b>58.68</b>	<b>108.31</b>	<b>339.59</b>	-	<b>0.28</b>
BMO Global Smaller Companies	BMO Global Asset Management	Global Smaller Companies	GBX	921.17	1388	1474.14	-5.84	3	0.04	34.61	71.88	340.16	2.48	39.85	85.16	327.77	11.3	1.19
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	656.39	204.4	198.13	3.16	7	11.09	116.53	180.66	468.41	11.49	85.26	152.87	352.38	-	-
Herald	Herald Investment Management	Global Smaller Companies	GBX	1096.06	1332	1603.27	-16.92	0	2.07	75.26	106.35	377.03	6.76	66.7	104.87	360.77	-	0
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	583.36	3100	4110.259	-24.58	0	1.64	24.3	77.14	291.66	7.09	43.87	97.8	298.83	-	0
ScotGems	Stewart Investors	Global Smaller Companies	GBX	52.45	87	97.79	-11.03	0	-1.14	-	-	-	1.22	-	-	-	-	-
Smithson	Fundsmith	Global Smaller Companies	GBX	1326.87	1272	1227.43	3.63	0	-	-	-	-	-	-	-	-	-	0
<b>Hedge Funds</b>	<b>Weighted average</b>	<b>Hedge Funds</b>	-	-	-	-	<b>-22.47</b>	<b>18.17</b>	<b>20.68</b>	<b>27.63</b>	<b>35.52</b>	<b>149.43</b>	<b>29.27</b>	<b>48.03</b>	<b>47.3</b>	<b>164.94</b>	-	<b>1.49</b>

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Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	42.31	0.12	28.85	-58.41	0	-8.03	195.96	-	-	-4.01	-51.04	-	-	-	0
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	324.15	1582.5	1608	-1.59	0	7.29	24.41	32.76	49.29	4.28	17.12	20.9	40.68	-	0
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	43.11	16.15	1637	-1.34	0	12.15	31.57	34.58	55.29	5.89	20.9	24.2	44.48	-	0
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	379.12	2680	2611	2.64	0	24.36	37.51	37.22	65.13	11.01	22.3	26.32	54.86	-	0
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	64.6	28	2611	7.24	0	29.03	48.98	48.86	78.23	9.25	26.99	30.62	59.21	-	0
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	653.77	16.83	2262.38	-25.63	9	-12.82	-4.54	16.48	86.94	-1.14	2.84	29.21	97.86	-	0
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	10.08	1525	2035.9	-25.09	9	-11.34	0.16	23.48	83.74	0.19	5.99	29.53	86.56	-	0
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	100.03	8.55	968	-11.67	0	3.39	-	-	-	5.42	-	-	-	-	5.61
Highbridge Multi-Strategy	Highbridge Capital Management	Hedge Funds	GBX	228.55	212	219.84	-3.57	0	-5.15	13.98	14.59	59.4	-1.4	7.39	14.79	57.01	-	-
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	7103.62	18.08	2564	-29.49	0	22.13	21.49	-	-	33.87	52.32	-	-	-	2.21
Third Point Offshore Investors USD	Third Point	Hedge Funds	USD	807.35	14.68	2073	-29.21	0	-7.7	10.91	-1.98	247.08	6.42	28.5	33.43	270.71	-100	0
<b>Japan</b>	<b>Weighted average</b>	<b>Japan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-5.66</b>	<b>12.33</b>	<b>-2.89</b>	<b>47.06</b>	<b>112.51</b>	<b>328.14</b>	<b>-0.19</b>	<b>40.25</b>	<b>109.66</b>	<b>272.21</b>	<b>7.57</b>	<b>0.97</b>
Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	109.31	580	665.79	-12.89	13	-2.39	21.04	60.7	199.67	-1.73	21	64.97	189.42	14.9	0.9
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	883.3	831	812.6	2.26	11	-2.28	64.68	129.73	468.64	-0.89	53.38	129.81	376.11	-	0.07
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	248.95	150.25	155.88	-3.61	21	-7.01	42.98	-	-	0.96	46.97	-	-	-	2.6
Fidelity Japan	Fidelity	Japan	GBX	268.78	153	170.93	-10.49	14	-4.97	55.33	104.34	227.27	-2.82	41.66	104.24	209.32	-	-
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	910.01	453	497.18	-8.89	15	-0.07	40.29	117.55	267.36	0.6	33.53	109.4	225.28	12.3	1.1
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	321.33	190.5	219.02	-13.02	13	-8.43	23.88	66.75	193.73	-4.64	26.6	69.79	176.1	14.9	2.1
<b>Japanese Smaller Companies</b>	<b>Weighted average</b>	<b>Japanese Smaller Companies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-3.22</b>	<b>8.28</b>	<b>-4.75</b>	<b>53.11</b>	<b>157.21</b>	<b>548.85</b>	<b>-0.19</b>	<b>55.08</b>	<b>160.87</b>	<b>488.85</b>	<b>-</b>	<b>1.01</b>
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	111.28	107.75	105.33	2.3	8	-	-	-	-	-	-	-	-	-	0
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	117.13	225	254.82	-11.7	5	2.74	50.25	89.08	279.4	4.65	50.42	96.71	261.15	-	0
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	566.15	185	182.84	1.18	10	-9.22	56.91	184.94	750.57	-3.57	63.78	193.39	626.13	-	0
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	285.16	418.5	459.88	-9	9	2.01	48.05	124.71	213.95	-0.72	35.49	111.51	206.65	-	4.18

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<b>Latin America</b>	<b>Weighted average</b>	<b>Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	58.58	76.3	88.99	-14.26	11	20.14	38.81	30.53	-	20.03	37.63	33.02	-	-3.8	4.59
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	249.81	536	583.31	-8.11	13	26.34	58.44	41.48	72.8	19.59	45.75	36.91	70.19	-32.9	0.49
<b>North America</b>	<b>Weighted average</b>	<b>North America</b>	-	-	-	-	<b>-6.34</b>	<b>4.81</b>	<b>14.62</b>	<b>54.95</b>	<b>106.73</b>	<b>329.74</b>	<b>12.57</b>	<b>52.64</b>	<b>103.5</b>	<b>315.72</b>	<b>12.64</b>	<b>2.45</b>
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	352.76	149	143.37	3.93	2	23.14	-	-	-	20.51	-	-	-	-	-
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	146.22	199.5	189.29	5.39	0	20.59	61.24	130.62	-	9.96	42.86	104.6	-	14.9	4.01
Gabelli Value Plus+	Gabelli Funds	North America	GBX	147.03	131.5	149.66	-12.13	0	2.93	24.88	-	-	4.89	31.56	-	-	-	0.57
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1109.88	493	510.65	-3.46	0	12.78	55.6	112.95	362.36	10.98	57.76	123.59	369.26	14.9	1.32
Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	125.19	100.5	117.16	-14.22	0	6.63	33.07	19.14	231.45	6.09	31.32	34.15	239.42	0.4	5.07
North American Income	Aberdeen Standard Investments	North America	GBX	474.32	312.5	308.75	1.21	4	19.33	60.11	128.48	336.47	10.18	43.26	109.96	302.17	7.7	2.78
<b>North American Smaller Companies</b>	<b>Weighted average</b>	<b>North American Smaller Companies</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	219.32	340	350.26	-2.93	4	9.17	70.72	143.6	485.22	7.72	52.33	138.49	432.27	-	0.74
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	182.73	1130	1218.63	-7.27	1	7.62	50.67	74.38	313.92	7.74	48.43	86.78	286.23	-	-
<b>UK All Companies</b>	<b>Weighted average</b>	<b>UK All Companies</b>	-	-	-	-	<b>-8.54</b>	<b>2.92</b>	<b>-6.64</b>	<b>34.81</b>	<b>53.96</b>	<b>237.81</b>	<b>-3.92</b>	<b>33.55</b>	<b>52.73</b>	<b>225.56</b>	<b>7.75</b>	<b>2.63</b>
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	141.86	285.5	346.6	-17.63	0	-15.71	31.07	2.77	81.18	-12.61	23.78	12.48	96.61	7.1	1.75
Aurora	Phoenix Asset Management	UK All Companies	GBX	120.45	191	185.11	3.18	0	-11.13	24.95	23.4	78.67	-13.09	27.4	4.43	47.85	-6.3	1.44
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	298.27	187.5	197.97	-5.29	0	-1.93	29.25	29.99	162.32	-1.27	20.37	27.47	158.27	-2.3	2.37
Fidelity Special Values	Fidelity	UK All Companies	GBX	800.45	262.5	262.5	0	2	-3.53	47.45	66.66	242.19	-2.49	34.26	53.62	204.59	9.7	2
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	107.38	980	1197.6	-18.17	13	-9.44	38.32	16.79	286.09	-7.68	34.35	38.49	289.24	11.5	2.19
Independent Investment Trust	Independent Investment Trust	UK All Companies	GBX	303.88	527	555.61	-5.15	0	-29.45	47.52	108.08	360.95	-13.54	55.25	103.63	305.57	14.9	1.9
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	60.59	176	177.87	-1.05	1	-1.13	17.5	38.57	263.17	-2.14	16.91	41.54	238.34	1.4	3.75
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	308.42	1080	1214.64	-11.08	9	-10.16	27.23	67.13	343.45	-5.33	33.6	66.56	303.23	7	2.59

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Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	49.55	299	300.87	-0.62	0	-9.69	11.84	12.23	157	-10.09	10.9	12.62	110.63	1.8	2.34
Keystone	Invesco Asset Management	UK All Companies	GBX	291.72	1625	1880.02	-13.56	5	-2.77	6.04	13.1	151.22	-2.55	9.77	25.19	173.63	2.1	3.45
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	2116.3	203.5	229.96	-11.51	9	-4.26	35.41	60.62	238.67	-2.02	37.98	57.87	234.32	9	3.1
Sanditon Investment	Sanditon Asset Management	UK All Companies	GBX	44.84	81	89.68	-9.68	0	-0.04	-21.55	-21.03	-	-0.3	-11.64	-6.7	-	2.1	0.62
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	233.15	512	622.38	-17.74	4	-3.18	28.15	28.77	291.12	-2.39	29.47	45.21	278.19	14.2	3.22
<b>UK Equity &amp; Bond Income</b>	<b>Weighted average</b>	<b>UK Equity &amp; Bond Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	GBX	97.94	341	0	0	0	-18.92	23.46	37.33	552.46	-6.82	28.2	45.56	511.31	10.3	6.1
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	298.46	174.5	182.52	-4.39	27	0.87	12.48	27.78	220.85	1.19	20.22	39.62	219.18	2.6	5.62
<b>UK Equity Income</b>	<b>Weighted average</b>	<b>UK Equity Income</b>	-	-	-	-	<b>-4.66</b>	<b>7.85</b>	<b>1.33</b>	<b>25.56</b>	<b>42.09</b>	<b>244.54</b>	<b>0.72</b>	<b>25.41</b>	<b>46.38</b>	<b>232.3</b>	<b>4.35</b>	<b>3.89</b>
Aberdeen Standard Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	237.2	399	422.08	-5.47	10	-13.74	12.48	21.05	162.33	-9.99	14.44	26.18	154.92	7.6	5.06
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	351.28	332.5	331.69	0.24	2	2	34.34	53.65	177.58	2.86	36.3	55.97	174.25	2.5	3.35
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	131.65	98	104.33	-6.07	2	0.44	19.19	32.96	151.44	-2.12	16.2	28.58	143.27	2.5	5.18
BMO UK High Income B	BMO Global Asset Management	UK Equity Income	GBX	124.15	97	105.2	-7.79	2	-1.54	14.89	29.37	142.74	-1.3	17.17	29.65	144.73	2.5	5.24
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	51.46	199	205.85	-3.33	1	0.64	21.61	41.51	166.45	-0.49	22.65	43.24	160.83	4.2	3.52
British & American	British & American	UK Equity Income	GBX	19.3	35.5	26.6	33.46	30	-43.21	-38.49	-30.61	10.45	6.86	8.94	19.66	31.86	1.7	24.51
Cameron Investors	Troy Asset Management	UK Equity Income	GBX	14.92	1170	1150.01	1.74	0	-	-	-	-	-	-	-	-	-	-
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	56.82	171	196.57	-13.01	61	-20.73	1.65	22.76	405.12	-16.12	12.95	31.53	393.92	4.7	5.25
City of London	Janus Henderson Investors	UK Equity Income	GBX	1761.69	425.5	415.63	2.37	9	3.08	21.59	39.54	209.19	1.98	21.33	39.98	204.68	4	4.37
Diverse Income Trust	Miton Trust Managers	UK Equity Income	GBX	355.2	87.8	94.03	-6.63	0	-14.22	6.99	27.47	-	-6.47	17.39	39.61	-	3.8	3.99
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	496.13	277	301.82	-8.22	9	10.64	30.75	30.27	178.51	5.61	28.51	36.59	175.95	2	4.49
Edinburgh Investment	Invesco Asset Management	UK Equity Income	GBX	1423.06	594	666.99	-10.94	9	-10.97	-6.06	17.72	178.65	-10.26	3.33	30.65	211.38	3.3	4.71

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Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1889.54	941	937.19	0.41	0	16.6	53.49	107.77	489.22	16.79	53.91	108.41	453.71	6.2	1.63
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	194.6	275.5	327.32	-15.83	3	-1.13	9.41	18.81	176.76	2.48	16.89	33.7	195.53	2.5	4.16
Investment Company	Fiske	UK Equity Income	GBX	16.64	300	347.76	-13.73	0	-7.52	0.73	-0.79	304.53	-1.25	13.57	18.52	288.38	-7.2	5.42
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	478.27	716	757.28	-5.45	16	-4.1	40.71	46.31	200.63	-1	32.87	45.67	186.92	7.2	3.95
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	100.42	108.5	110.21	-1.55	4	-1.87	22.12	31.54	151.69	-2.25	19.56	30.76	154.19	5	4.29
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	933.17	598	663.52	-9.87	12	0.9	32.46	36.31	244.98	-2.13	33.73	42.53	200.94	4.4	3.26
Lowland	Janus Henderson Investors	UK Equity Income	GBX	439.19	1355	1409.22	-3.85	16	-6.76	19.59	15.25	267.64	-11.14	15.27	21.24	265.72	10	4.39
Merchants	Allianz Global Investors	UK Equity Income	GBX	673.04	481.75	486.45	-0.97	21	-1.9	32.77	27.34	181.77	-2.09	26.51	27.17	176.47	2.4	5.56
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	640.02	846	900.42	-6.04	2	10.67	35.9	36.63	182.59	6.42	29.56	41.35	182.18	0.8	3.93
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	985.76	313.5	355.59	-11.84	16	-9.73	-9.15	1.81	146.2	-11.47	-1.45	13.33	160.28	3.3	4.63
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	247.4	290	313.29	-7.43	12	-1.15	28.72	32.32	182.85	0.08	25.43	41.38	183.47	3.2	4.07
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	102.02	267.5	271.71	-1.55	19	4.63	44.3	39.24	227.71	1.04	28.5	41.21	220.92	1.5	4.93
Temple Bar	Investec Asset Management	UK Equity Income	GBX	1008.76	1250	1322.86	-5.51	11	-0.62	26.02	23.64	177.62	-2.22	24.96	31.35	174.34	5.7	4.11
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	241.12	83.3	82.36	1.14	0	10.68	20.19	53.55	229.74	8.01	20.37	53.89	200.32	4.3	3.29
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	203.6	265.5	318.27	-16.58	38	3.65	30.28	22.14	236.36	0.69	20.66	27.66	165.74	5.6	4.44
<b>UK Smaller Companies</b>	<b>Weighted average</b>	<b>UK Smaller Companies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-10.97</b>	<b>4.51</b>	<b>-6.63</b>	<b>50.05</b>	<b>70.44</b>	<b>414.3</b>	<b>-6.09</b>	<b>41.33</b>	<b>62.87</b>	<b>351.5</b>	<b>11.34</b>	<b>2.5</b>
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Smaller Companies	GBX	76.95	288	325.19	-11.44	17	0.52	65.36	71.43	410.05	-2.88	42.22	65.63	414.4	3.9	2.71
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1241.38	1190	1355.7	-12.22	0	-10.72	29.58	27.7	224.74	-9.61	24.15	30.21	220.85	4.4	2.58
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	216.53	77.5	0	0	0	-11.72	-	-	-	-10.51	-	-	-	-	5.37
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.11	230	242.87	-5.3	0	-5.03	31	-4.02	196.24	-5.62	16.2	29.83	213.4	6.3	3.96
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	770.01	1398	1496.75	-6.6	6	-5.67	75.85	95.75	610.69	-6.93	55.37	82.71	486.62	16.6	2.23
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	546.33	562	594.22	-5.42	21	3.07	90.3	124.62	562.56	-1.9	64.17	98.87	472.17	17.8	1.78

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Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.83	43.5	50.92	-14.57	13	-25.64	-42	1.16	180.64	-17.12	-16.13	-1.91	174.8	-	-
Crystal Amber	Crystal Amber Asset Management	UK Smaller Companies	GBX	233.75	196	246.62	-20.53	0	-12.58	46.22	50.46	126.06	0.07	63.82	77.51	140.65	14.9	2.55
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	40.61	65.5	75.29	-13	0	-27.93	-	-	-	-13.28	-	-	-	-	1.91
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	46.32	1130	1306.35	-13.5	0	14.07	53.22	-	-	4.67	30.22	-	-	-	1.76
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	768.55	844	950.93	-11.24	8	-6.19	54.29	85.43	544.16	-6.86	43.99	72.27	430.67	9.8	2.55
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	180.04	511	546.38	-6.48	0	0.45	55.06	100.43	433.73	3.54	53.86	84.37	339.61	14.2	5.23
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	235.25	229	264.53	-13.43	11	-5.28	54.87	56.33	311.45	-5.13	48.72	57.83	313.83	65.1	2.36
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	126.72	130	188.36	-30.98	16	-8.45	-4.68	-31.72	161.95	-8.6	-4.25	-32.99	157.65	-	6.35
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	GBX	74.68	46.6	54.15	-13.94	0	-31.2	-11.69	-	-	-23.97	4.2	-	-	-	0.43
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	238.43	111.62	130.43	-14.42	7	-0.37	36.34	39.26	249.21	-4.75	24.29	36.03	234.56	16.3	3.39
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	91.51	101	103.28	-2.21	0	-2.42	-	-	-	4.41	-	-	-	-	-
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	146.61	787.5	1033	-23.77	0	-5.41	31.25	95.65	413.03	7.49	40.35	93.45	408.87	-	-
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	164.6	1935	2125.62	-8.97	0	-15.9	41.78	85.51	631.16	-15.83	29.92	85.5	514.46	-2.6	1.63
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	92.4	167.5	197.97	-15.39	0	-17.69	53.32	-	-	-9.42	70.05	-	-	-	-
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	6.75	87.5	115.02	-23.93	0	-29.15	49.57	70.73	86.17	-10.62	40.75	78.71	97.59	-	-
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	553.92	485	523.75	-7.4	2	-5.36	50.85	94.07	433.15	-4.41	50.08	91.49	423.63	4.1	1.46
Strategic Equity Capital	GVQ Investment Management	UK Smaller Companies	GBX	169.42	226.5	266.17	-14.9	0	3.91	11	49.83	503.91	3.37	26.46	55.39	436.92	-	0
<b>VCT AIM Quoted</b>	<b>Weighted average</b>	<b>VCT AIM Quoted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-7.9</b>	<b>0</b>	<b>-7.28</b>	<b>26.08</b>	<b>37.03</b>	<b>181.85</b>	<b>-6.78</b>	<b>24.54</b>	<b>38.81</b>	<b>152</b>	<b>-</b>	<b>-</b>
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	135.63	142.5	154.48	-7.76	0	-9.39	53.19	69.23	168.95	-7.83	56.49	70.35	129.63	-	-
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	26.34	41.5	46.8	-11.32	0	-26.33	56.91	116.04	344.16	-11.57	56.88	116.22	293.22	-	-
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	144.82	66.5	71.29	-6.72	0	-13.14	16.75	16.09	121.28	-11.3	15.82	19.51	103.61	-	-
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	5.84	71	74.24	-4.36	0	1.79	13.39	56.16	46.96	-15.58	8.94	20.43	48.21	-	-
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	2.65	62	51.68	19.97	0	13.74	29.99	65.78	57.44	-17.9	3.14	7	40.35	-	-



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Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	120.87	95.5	100.8	-5.26	0	-12.91	15.28	19.16	170.4	-12.24	12.5	18.61	150.48	-	-
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	84.8	73	77.2	-5.44	0	-11.11	14.94	19.77	104.36	-11.21	13.76	19.99	90.7	-	-
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	213.59	141	158.4	-10.98	0	5.15	22.99	38.49	262.29	0.58	13.85	36.82	202.05	-	-
<b>VCT Generalist</b>	<b>Weighted average</b>	<b>VCT Generalist</b>	-	-	-	-	<b>-6.12</b>	<b>0</b>	<b>3.99</b>	<b>17.96</b>	<b>35.49</b>	<b>165.41</b>	<b>3.03</b>	<b>15.48</b>	<b>29.2</b>	<b>93.87</b>	-	-
Albion Development VCT	Albion Capital	VCT Generalist	GBX	69.08	80	82.45	-2.97	0	18.31	42.2	57.52	184.73	7.33	41.45	53.46	111.73	-	-
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	75.42	112	118.42	-5.42	0	13.93	50.49	58.85	154.67	12.31	42.23	57.67	113.17	-	-
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	84.41	73	75.4	-3.18	0	12.02	28.23	27	109.39	4.66	27.41	22.66	57.85	-	-
Albion VCT	Albion Capital	VCT Generalist	GBX	72.9	72.75	76.5	-4.9	0	8.02	34.81	54.64	163.28	8.03	34.8	55.85	90.94	-	-
Baronsmead Second Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	185.78	78	81.22	-3.96	0	-4.93	8.44	25.54	124.02	-6.14	6.81	21.6	102.58	-	-
Baronsmead Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	159.96	76	79.09	-3.91	0	-5.63	9.83	27.13	141.54	-7.22	9.11	22.92	118.77	-	-
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	98.8	68	70.3	-3.27	0	9.43	16.94	46.83	203.26	5.45	11.29	37.54	147.16	-	-
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	70.36	51	53.5	-4.67	0	7.67	12.4	32.75	147.16	4.67	12.66	25.64	56.58	-	-
Calculus VCT	Calculus Capital	VCT Generalist	GBX	15.16	70	72.71	-3.73	0	-2.52	-19.25	-	-	-5.65	-15.22	-	-	-	-
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	19.22	57.25	69.05	-17.09	0	2.52	28.19	66.11	182.62	4.34	17.94	32.56	88.12	-	-
Crown Place VCT	Albion Capital	VCT Generalist	GBX	64.95	32.7	34.73	-5.85	0	15.82	49.47	57.52	272.21	11.07	46.04	53.41	112.53	-	-
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	2.19	15.5	27.8	-44.24	0	47.62	43.02	47.58	-	-8.55	6.78	9.45	-	-	-
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	5.43	42.5	48.5	-12.37	0	174.19	101.71	116.55	83.16	-3	24.71	40.25	15.17	-	-
Downing ONE VCT	Downing	VCT Generalist	GBX	104.01	74.5	78.3	-4.85	0	-3.48	8.34	12.07	58.88	-4.32	3.67	8.98	-1.17	-	-
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	3.11	20	28.7	-30.31	0	90	15.6	8.3	-	-19.38	-4.83	-1.85	-	-	-
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	6.49	40.5	48.5	-16.49	0	-33.42	-33.61	-39.06	-	-29.48	-29.69	-28.31	-	-	-
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	7.54	80	70.6	13.31	0	-13.31	-17.65	-	-	-20.35	-25.65	-	-	-	-
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	3.12	20	28.9	-30.8	0	21.14	-17.88	-15.3	-	-19.27	-30.79	-28.64	-	-	-
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	15.47	53.75	61.2	-12.17	0	0.68	-12.54	-12.44	-	-14.29	-7.72	-4.47	-	-	-
Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	45.61	54	56.7	-4.76	0	2.83	5.31	9.97	185.55	-3.98	-5.78	7.62	81.25	-	-
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	124.58	58	63.8	-9.09	0	7.71	57.73	27.75	19.64	3.26	6.3	-7.51	-3.7	-	-
Foresight VCT	Foresight Group	VCT Generalist	GBX	137.93	66	78.6	-16.03	0	3.71	19.23	21.3	128.83	10.16	18.35	19.36	120.33	-	-
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	76.41	21.5	22.78	-5.62	0	13.59	39.89	47.56	808.31	6.8	35.71	46.77	85.49	-	-

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Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	44.72	45.6	47.9	-4.8	0	3.87	8.94	35.15	260.67	-6.08	12.36	33.73	114.07	-	-
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	42.36	56.5	61.97	-8.83	0	-1.74	-2.35	35.54	273.94	-7.52	3.75	25.37	82.85	-	-
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	54.71	65	72.14	-9.9	0	-0.76	8.96	23.6	213.66	-0.24	5.23	18.65	44.33	-	-
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	47.76	33	37.56	-12.14	0	6.8	17.19	48.19	189.17	3.27	20.36	48.13	80.87	-	-
Maven Income and Growth VCT 6	Maven Capital Partners	VCT Generalist	GBX	21.13	48.5	52.77	-8.09	0	-9.35	-1.82	25.91	269.8	-5.03	-6.78	0.96	37.84	-	-
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	48.3	90	99.6	-9.64	0	9.5	21.05	50.44	185.96	7.21	13.21	31.6	135.24	-	-
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	53.81	76	81.34	-6.57	0	8.41	19.87	48.57	148.32	2.54	10.58	26.9	86.72	-	-
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	66.96	61.5	65.12	-5.56	0	12.21	26.74	61.5	298.41	3.23	16.62	34.03	150.79	-	-
Northern 2 VCT	NVM Private Equity	VCT Generalist	GBX	89.45	59	63.6	-7.23	0	5.06	14.71	44.71	238.93	7.14	21.15	39.71	119.26	-	-
Northern 3 VCT	NVM Private Equity	VCT Generalist	GBX	87.57	86.5	92.8	-6.79	0	4.01	17.45	47.17	253.02	5.34	17.98	39.65	121.19	-	-
Northern Venture Trust	NVM Private Equity	VCT Generalist	GBX	94.52	64.5	67.5	-4.44	0	3.86	19.5	46.19	262.24	3.31	21.52	37.53	168.68	-	-
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	120.25	43.5	45.3	-3.97	0	-1.04	8.38	16.46	49.73	0.84	3.89	8.53	33.03	-	-
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	825.85	87	92.4	-5.84	0	2.88	11.98	36.12	124.57	3.4	13.14	32.77	101.45	-	-
Pembroke VCT	Oakley Investment Managers	VCT Generalist	GBX	23.98	99	132.49	-25.28	0	-3.8	-1.1	-2	-	9.9	27.35	39.26	-	-	-
Pembroke VCT B shares	Oakley Investment Managers	VCT Generalist	GBX	58.56	106.5	112.31	-5.17	0	15.14	19.29	-	-	7.89	16.19	-	-	-	-
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	124.28	62	67.2	-7.74	0	-0.97	16.02	24.94	117.26	2.68	17.18	25.66	88.9	-	-
ProVen VCT	Beringea	VCT Generalist	GBX	119.29	75	81.2	-7.64	0	-3.56	27.4	42.87	141.51	-2.49	26.78	43.78	104.6	-	-
Puma VCT 10	Puma Investments	VCT Generalist	GBX	18.49	67	66.91	0.13	0	-5.63	-6.06	-8	-	-8.63	-7.94	-7.45	-	-	-
Puma VCT 11	Puma Investments	VCT Generalist	GBX	25.32	85	82.97	2.45	0	1.1	-0.1	-	-	-6.17	-4.3	-	-	-	-
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	79.46	69	76.53	-9.84	0	7.53	18.96	43.07	157.91	5.11	7.2	23.21	154.16	-	-
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	17.8	122.5	132.44	-7.51	0	-	-	-	-	23.59	42.65	0	-	-	-
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	15.49	105.5	113.07	-6.69	0	-	-	-	-	25.36	27.94	-	-	-	-
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	10.66	100.5	107.13	-6.19	0	-	-	-	-	6.93	18.38	-	-	-	-



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Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	6.06	18.5	52.27	-64.61	0	-37.29	-68.38	-76.49	-	-16.03	-19.36	-36.8	-	-	-
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	28.27	14	38.67	-63.8	0	-48.15	-70.53	-73.92	-	-16.59	-33.36	-33.03	-	-	-
<b>VCT Specialist: Technology</b>	<b>Weighted average</b>	<b>VCT Specialist: Technology</b>	-	-	-	-	<b>-39.25</b>	<b>0</b>	<b>-6.75</b>	<b>-6.94</b>	<b>24.58</b>	<b>91.16</b>	<b>8.3</b>	<b>1.86</b>	<b>16.11</b>	<b>37.15</b>	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.65	25.5	30.9	-17.48	0	-30.14	57.12	116.04	44.03	-4.63	39.43	62.93	-21.55	-	-
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	6.72	47.5	99.1	-52.07	0	-9.52	-9.62	36.5	79.49	13	18.2	34.93	60.04	-	-
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	5.29	26.5	45.9	-42.27	0	10.17	-30.85	2.36	15.59	13.97	-19.77	-3.15	-15.82	-	-
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.65	35	48.8	-28.28	0	-12.5	-9.85	-25.38	265.98	-6.87	-18.1	-21.62	116.41	-	-
<b>Asia Pacific</b>	<b>Weighted average</b>	<b>Asia Pacific</b>	-	-	-	-	<b>-6.93</b>	<b>2.25</b>	<b>9.54</b>	<b>49.83</b>	<b>87.24</b>	<b>217.84</b>	<b>7.77</b>	<b>43.09</b>	<b>80.88</b>	<b>208.73</b>	<b>14.26</b>	<b>1.45</b>
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific	GBX	367.91	264.5	296.61	-10.83	9	15.21	54.37	60.4	182.75	11.56	48.54	61.63	184.46	2.5	1.63
Edinburgh Dragon	Aberdeen Standard Investments	Asia Pacific	GBX	618.88	427	476.07	-10.31	4	17.37	50.09	67.8	183.72	13.44	47.92	68.31	186.46	12.7	0.94
Fidelity Asian Values	Fidelity	Asia Pacific	GBX	342.84	455.5	447.17	1.86	7	12.27	51.67	114.74	246.03	9.7	32.02	83.68	218.09	22.4	1.21
Invesco Asia	Invesco Asset Management	Asia Pacific	GBX	233.97	293	328.4	-10.78	0	7.7	41.72	77.32	206.83	4.47	40.13	74.75	207.68	9.3	1.95
Pacific Assets	Frostrow Capital	Asia Pacific	GBX	368.05	303.5	302.09	0.47	0	13.14	36.01	87.35	256.56	7.93	36.56	77.78	230.73	2.9	0.99
Pacific Horizon	Baillie Gifford	Asia Pacific	GBX	237.87	320	344.48	-7.11	9	-11.85	59.45	82.07	173.14	-1.93	54.29	73.2	169.67	-	0
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific	GBX	874.86	466	517.66	-9.98	0	6.52	50.34	92.41	254.12	3.05	49.89	91.96	253.53	28.1	2.04
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	373.25	382.5	373.28	2.47	4	7.47	70.13	125.47	215.44	7.53	53.96	108.03	176.15	13.8	1.62
Witan Pacific	Witan Investment Services	Asia Pacific	GBX	237.19	340	381.09	-10.78	0	6.35	31.59	61.7	165.03	2.07	26.74	57.67	144.35	9	2.06
<b>Country Specialist: Asia Pacific – ex Japan</b>	<b>Weighted average</b>	<b>Country Specialist: Asia Pacific – ex Japan</b>	-	-	-	-	<b>-12.24</b>	<b>8.85</b>	<b>3.56</b>	<b>49.79</b>	<b>106.75</b>	<b>199.01</b>	<b>2.54</b>	<b>43.59</b>	<b>101.39</b>	<b>194.7</b>	<b>16.18</b>	<b>1.86</b>
Aberdeen New India	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	350.24	503	563.3	-10.7	4	5.23	32.46	90.89	210.49	0.91	28.08	90.48	220.66	-	-
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	129.55	650	746.47	-12.92	4	21.81	51.08	65.52	469.27	17	44.55	70.05	423.14	17	2.77
Ashoka India Equity	White Oak Capital Management	Country Specialist: Asia Pacific - ex Japan	GBX	58.95	103.5	106.08	-2.43	0	2.53	-	-	-	6.82	-	-	-	-	0

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Fidelity China Special Situations	Fidelity	Country Specialist: Asia Pacific - ex Japan	GBX	1729.86	228	248.58	-8.28	28	-2.72	50.15	122.09	-	-5.64	36.47	115.27	-	24.3	1.69
India Capital Growth	Ocean Dial Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	106.07	78	94.21	-17.21	0	-16.13	18.86	55.22	80.35	-15.51	5.83	55.05	91.02	-	-
JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	269.4	295.5	341.58	-13.49	7	-0.43	67.38	85.6	140.75	3.11	62.76	90.19	184.98	16.9	1.18
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	904.37	742	826.85	-10.26	4	3.49	18.82	78.58	125.53	-1.53	15.77	73.97	141.38	-	-
VietNam Holding	Dynam Capital	Country Specialist: Asia Pacific - ex Japan	GBX	118.17	181	233.4	-22.45	0	-6.16	7.76	94.02	289.7	4.21	24.6	97.13	222.72	-	-
Vietnam Enterprise Investments	Dragon Capital	Country Specialist: Asia Pacific - ex Japan	GBX	1263.22	467	550	-15.09	5	7.36	74.58	-	-	9.78	73.5	-	-	-	-
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist: Asia Pacific - ex Japan	GBX	751.54	348	406	-14.29	0	11.53	63.31	140.97	259.66	3.42	45.23	110.57	227.29	-	2.43
<b>Asia Pacific Income</b>	<b>Weighted average</b>	<b>Asia Pacific Income</b>	-	-	-	-	<b>-2.47</b>	<b>3.35</b>	<b>11.68</b>	<b>41.02</b>	<b>69.75</b>	<b>217.47</b>	<b>10.37</b>	<b>37.7</b>	<b>69.42</b>	<b>206.5</b>	<b>12.76</b>	<b>4.33</b>
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific Income	GBX	468.11	221	240.08	-7.95	7	12.19	31.26	35.7	193.55	10.09	31.96	46.97	203.37	2.7	4.14
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Income	GBX	519.34	381.5	375.84	1.51	3	9.75	33.82	53.94	138.41	9.62	32.51	58.2	144.67	4.1	5.82
JPMorgan Asian	J.P. Morgan Asset Management	Asia Pacific Income	GBX	390.88	387	411.59	-5.97	0	14.69	74.52	112.3	176.9	9.78	58.57	96.25	162.99	48.1	4.06
Martin Currie Asia Unconstrained	Martin Currie Investment Management	Asia Pacific Income	GBX	158.5	430.5	446.8	-3.65	0	17.61	61.73	88.35	160.2	4.65	37.89	60.93	118.4	17.4	3.88
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Income	GBX	761.34	272.5	267.78	1.76	1	9.95	33.62	73.84	318.59	8.47	35.49	72.03	280.6	5.3	3.63
<b>Asia Pacific Smaller Companies</b>	<b>Weighted average</b>	<b>Asia Pacific Smaller Companies</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Standard Asia Focus	Aberdeen Standard Investments	Asia Pacific Smaller Companies	GBX	491.97	1150	1297.73	-11.38	3	11.39	29.87	31.21	346.22	7.34	29.02	45.68	321.14	10.1	1.48
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific Smaller Companies	GBX	362.79	1057.5	1211.63	-12.72	0	7.07	26.22	32.28	288.29	3.91	23.39	48.24	283.93	0	1.09
<b>European Smaller Companies</b>	<b>Weighted average</b>	<b>European Smaller Companies</b>	-	-	-	-	<b>-11.35</b>	<b>4.52</b>	<b>-2.12</b>	<b>38.99</b>	<b>88.62</b>	<b>285.74</b>	<b>-2.11</b>	<b>36.51</b>	<b>91.5</b>	<b>268.09</b>	<b>12.62</b>	<b>2.58</b>
European Assets	BMO Global Asset Management	European Smaller Companies	GBX	444.57	110.5	117	-5.56	0	-1.04	29.91	61.28	310.41	-1.76	28.9	71.43	282.56	-2.3	4.75
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	740.4	374	433.88	-13.8	2	-4.51	33.59	97.84	293.61	-2.62	32.63	97.76	263.43	15.9	1.79

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Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	203.59	1100	1153.21	-4.61	0	21.8	87.74	135.14	352.74	11.9	63.69	123.3	315.82	3.7	0.82
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	579.03	891	1035.2	-13.93	10	-9.75	39.59	81.48	225.64	-8.89	35.69	82.79	237.29	25.2	2.41
<b>Country Specialist: Europe – ex UK</b>	<b>Weighted average</b>	<b>Country Specialist: Europe – ex UK</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialist: Europe - ex UK	GBX	388.58	704	811.62	-13.26	1	39.55	109.77	109.65	178.88	33.3	95.56	99.84	184.6	14.9	3.69
<b>Country Specialist: Latin America</b>	<b>Weighted average</b>	<b>Country Specialist: Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialist: Latin America	GBX	31.92	76	94.49	-19.57	0	30.62	24.74	11.56	-	37.75	47.31	32.71	-	14.9	1.05
<b>Flexible Investment</b>	<b>Weighted average</b>	<b>Flexible Investment</b>	-	-	-	-	<b>-9.43</b>	<b>3.74</b>	<b>5.27</b>	<b>30.33</b>	<b>61.65</b>	<b>399.18</b>	<b>8.24</b>	<b>26.6</b>	<b>63.8</b>	<b>228.2</b>	<b>1.67</b>	<b>2.23</b>
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	478	110.25	119.89	-8.04	20	-7.32	7.07	5.03	81.69	0.74	12.39	5.94	83.84	-3.8	4.81
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	76.72	213	216.68	-1.7	0	0	40.36	57.2	197.9	2.23	39.65	60.85	196.78	-	-
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	65.43	136.5	136.25	0.18	0	5.35	31.33	44.08	175.54	4.74	29.29	43.52	176.54	3.5	4.36
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	87.34	137.56	0	0	0	1.03	23.41	31.59	42.25	6.58	41.9	66.19	147.21	-	4
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	49.24	64	89.518	-28.51	0	-26.44	-	-	-	-2.96	-	-	-	-	0
Caledonia	Caledonia Investments	Flexible Investment	GBX	2003.49	3050	3699.25	-17.55	0	10.72	40.1	63.26	157.37	8.69	33.88	65	164.47	3.2	1.94
Capital Gearing	CG Asset Management	Flexible Investment	GBX	387.64	4340	4251.72	2.08	0	7.25	23.18	43.38	94.05	7.54	23.11	40.31	109.58	2.8	0.53
Hansa Trust (A Ord)	Hansa Capital Partners	Flexible Investment	GBX	355.53	965	1478.32	-34.72	0	-7.03	29.81	11.63	70.81	-0.9	30.4	27.84	120.85	0	1.66
Hansa Trust (Ord)	Hansa Capital Partners	Flexible Investment	GBX	351.19	1010	1478.32	-31.68	0	-4.11	29.54	13.7	75.98	-0.9	30.4	27.84	120.85	0	1.58
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	133.51	276.5	345.96	-20.08	0	-2.71	25.68	24.06	23.83	2.85	24.14	28	38.48	8.7	1.81
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	8.13	141.5	144.79	-2.27	0	1.8	9.69	21.46	-	3.57	11.37	21.54	-	-	1.06
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	90.35	96.3	104.39	-7.75	0	5.16	-	-	-	5.5	-	-	-	-	4.15
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	693.16	483	776.74	-37.82	2	10.27	11.35	24.72	199.15	3.97	11.17	44.69	147.66	-	-
Miton Global Opportunities	Miton Trust Managers	Flexible Investment	GBX	77.98	269	277.05	-2.91	0	-2.36	48.41	74.68	182.42	-0.71	42.79	59.44	154.76	-	-

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New Star	Brompton Asset Management	Flexible Investment	GBX	113.97	114	160.47	-28.96	0	4.62	41.83	61.08	91.86	1.4	22.59	51.94	94.04	27.2	0.88
Personal Assets	Personal Assets Trust	Flexible Investment	GBX	1061.63	42700	42124.32	1.37	0	7.97	12.14	36.43	107.13	7.55	11.64	36.79	105.56	0	1.31
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3478.18	2140	1958	9.3	12	3.32	29.04	77.63	159.44	4.77	25.09	53.72	141.73	2.6	1.57
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	411.53	222.5	230.18	-3.34	0	-3.72	7.47	16.62	60.86	0.4	7.01	18.59	68.7	-11.9	0.81
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	92.75	177.5	177.78	-0.16	6	6.02	32.69	57.4	195.85	7.15	32.22	50.18	160.16	3.5	3.79
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2154.61	12.5	2356	-46.94	0	3.03	46.24	56.68	2125.19	13.42	27.72	60.21	495.48	3.3	5.8
UIL	ICM	Flexible Investment	GBX	599.57	196	400.81	-37.13	66	13.19	56.34	96.07	216.03	28.52	49.05	186.12	298.09	0	3.83
<b>Private Equity</b>	<b>Weighted average</b>	<b>Private Equity</b>	-	-	-	-	<b>16.39</b>	<b>6.28</b>	<b>18.64</b>	<b>85.39</b>	<b>195.95</b>	<b>438.11</b>	<b>9.64</b>	<b>54.73</b>	<b>132.93</b>	<b>201.61</b>	<b>7.9</b>	<b>3.09</b>
<b>Private Equity (ex3i)</b>	-	<b>Private Equity (ex3i)</b>	-	-	-	-	<b>-14.3</b>	<b>1.22</b>	<b>14.28</b>	<b>67.31</b>	<b>111.37</b>	<b>387.38</b>	<b>9.86</b>	<b>40.22</b>	<b>95.56</b>	<b>212.5</b>	<b>1.62</b>	<b>2.99</b>
3i	3i Group	Private Equity	GBX	8719.89	1112.5	815	29.06	0	21.98	99.59	254.76	466.75	18.49	88.57	201.8	214.96	11.8	3.15
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	829.37	156.5	168.88	-7.33	0	23.55	50.68	-	-	4.47	29.66	-	-	-	5.4
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	301.44	364	373.63	-2.58	15	15.09	67.51	115.78	443.88	10.15	34.94	74.4	157.2	6	3.99
Better Capital 2009	Better Capital	Private Equity	GBX	27.8	48.5	78.85	-38.49	0	-23.02	-45.34	-43.66	-	-31.21	27.9	56.13	-	-	0
Better Capital 2012	Better Capital	Private Equity	GBX	47.48	9	16.4	-45.12	0	-27.87	4.7	-66.12	-	-32.87	-49.53	-66.19	-	-	0
Dunedin Enterprise	Dunedin	Private Equity	GBX	82.62	367	400.2	-8.3	0	15.02	115.82	78.46	200.71	6.9	46.68	44.11	95.78	61.7	14.17
Electra Private Equity	G10 Capital Management	Private Equity	GBX	195.02	348	509.43	-31.69	0	-23.06	15.97	75.41	352.16	-29.52	-8.35	43.22	165.29	-	0
Fastforward Innovations	FastForward Innovations	Private Equity	GBX	18.41	8	11.4	-29.82	0	-43.86	-36	-	-	11.98	45.22	-	-	-	-
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1571.69	1720	1968	-12.6	0	32.31	86.55	145.05	-	12.58	47.64	116.45	-	-	-
HgCapital	Hg	Private Equity	GBX	864.78	214.5	214.8	-0.14	0	14.57	86.54	147.1	259.35	6.63	49.44	103.29	209.7	-32.2	2.14
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	732.52	876	1061.2	-17.45	0	5.51	60.29	70.96	246.26	5.62	42.22	73.01	209.38	17.1	2.51
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	326.25	1.4	172	-18.9	22	-2.89	46.84	79.13	38.12	-5.49	22.86	52.21	34.38	-	-
LMS Capital	Gresham House Asset Management	Private Equity	GBX	59.58	50.25	73.8	-31.91	0	-2.9	-15.19	-41.91	2.55	-6.58	-16.14	-21.49	-11.08	-	0
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	815.04	1145	1448.2	-20.94	0	4.12	53.26	108.93	483.42	10.18	86.9	284.93	543.93	10.6	3.9

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Oakley Capital Investments	Oakley Investment Managers	Private Equity	GBX	569.77	237.5	278.75	-14.8	0	22.89	100.8	61.33	242.03	9.44	37.25	54.49	136.06	-	1.89
Pantheon International	Pantheon Ventures	Private Equity	GBX	1489.03	2300	2752.9	-16.45	0	12.75	59.72	100	563.78	11.75	45.8	100.49	255.86	-	0
Princess Private Equity Holding	Partners Group	Private Equity	EUR	806.94	9.66	1138	-15.11	0	2.49	48.75	99.91	488.99	6.85	35.72	81.25	167.98	0.7	5.8
Standard Life Private Equity	SL Capital Partners	Private Equity	GBX	672.03	360	437.1	-17.64	0	11.85	73.02	100.24	377.07	14.96	46.64	91.17	242.3	19.9	3.44
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	524.96	0.61	103.04	-41.28	0	-10.92	16.24	33.03	187.08	17.14	-0.11	10.08	82.23	9.9	4.13
<b>Growth Capital</b>	<b>Weighted average</b>	<b>Growth Capital</b>	-	-	-	-	<b>-5.6</b>	<b>8.91</b>	-	-	-	-	-	-	-	-	-	-
Adamas Finance Asia	Harmony Capital Investors	Growth Capital	GBX	75.59	40	86	-53.49	0	-13.27	-50.02	-61.41	-	-2.27	-25.24	-15.91	-	-	-
Merian Chrysalis	Merian Global Investors	Growth Capital	GBX	206.97	132.5	108.41	22.22	0	-	-	-	-	-	-	-	-	-	-
Schiehallion	Baillie Gifford	Growth Capital	USD	479.21	1.18	100.85	16.51	0	-	-	-	-	-	-	-	-	-	-
Woodford Patient Capital	Woodford Investment Management	Growth Capital	GBX	857.22	47.35	81.43	-41.85	18	-40.21	-47.82	-	-	-10.15	-13.23	-	-	-	0
<b>Property – Debt</b>	<b>Weighted average</b>	<b>Property – Debt</b>	-	-	-	-	<b>2.14</b>	<b>3.53</b>	<b>4.34</b>	<b>22.25</b>	<b>38.32</b>	-	<b>8.34</b>	<b>25.48</b>	<b>48.41</b>	-	<b>1.91</b>	<b>6.51</b>
ICG-Longbow Senior Secured UK Property Debt Inv	Longbow Real Estate Capital	Property - Debt	GBX	118.05	98.5	97.32	1.21	0	2.53	15.71	30.55	-	3.37	15.89	33.58	-	0	6.09
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	360.29	169	165.2	2.3	0	7.97	31.88	44	214.2	7.84	25.45	48.72	63.06	2.1	7.1
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	424.91	104.5	102.82	1.63	0	1.89	16.77	36.05	-	6.88	18.31	38.76	-	2.3	6.22
TOC Property Backed Lending	Tier One Capital	Property - Debt	GBX	27.8	103.5	92.3	12.13	4	6.43	-	-	-	3.2	-	-	-	-	5.8
<b>Property – Europe</b>	<b>Weighted average</b>	<b>Property – Europe</b>	-	-	-	-	<b>-8.97</b>	<b>23.2</b>	<b>-3.83</b>	<b>57.74</b>	-	-	<b>3.82</b>	<b>80.33</b>	-	-	-	<b>3.45</b>
AXA Property	Worsley Associates	Property - Europe	GBX	10.83	31.05	46.25	-32.86	0	-17.42	-45.29	-24.73	-15.32	2.81	-32.8	-15.56	-40.41	-	-
Aberdeen Standard European Logistics Income	Aberdeen Standard Investments	Property - Europe	GBX	210.72	98.6	89.86	9.73	0	-4.31	-	-	-	-4.4	-	-	-	-	4.33
Alpha Real	Alpha Real Capital	Property - Europe	GBX	109.87	174.5	202.7	-13.91	0	37.8	114.11	260.03	207.55	17.7	49.66	105.74	110.82	11.2	1.6
Phoenix Spree Deutschland	PMM Residential	Property - Europe	GBX	612.03	300.5	406.38	-26.05	49	-10.91	61.61	-	-	10.52	113.59	-	-	-	2.24
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	200.91	102	114.512	-10.93	0	-2.38	1.13	-	-	-2.29	21.73	-	-	-	6.44
Tritax Eurobox	Tritax Management	Property - Europe	EUR	460.91	1.04	109	-4.59	0	-10.22	-	-	-	-2.38	-	-	-	-	3.27
<b>Property – Rest of World</b>	<b>Weighted average</b>	<b>Property – Rest of World</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Aberdeen Standard Investments	Property - Rest of World	GBX	152.22	78	110.57	-29.46	0	-	-	-	-	-	-	-	-	-	0
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	259.56	147	225	-34.67	0	-25.38	47	-43.02	103.92	-12.79	0.9	-21.33	88.53	-	0



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<b>Property – UK Commercial</b>	<b>Weighted average</b>	<b>Property – UK Commercial</b>	-	-	-	-	-2.15	19.81	2.7	23.25	52.11	153.36	5.26	27.68	63.46	174.9	4.72	5.09
AEW UK Long Lease REIT	AEW UK Investment Management	Property - UK Commercial	GBX	73.94	80.5	91.845	-12.35	0	-7.48	-	-	-	2.43	-	-	-	-	6.83
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	198.01	94.9	97.87	-3.03	31	7.52	26.33	-	-	7.9	31.88	-	-	-	8.43
BMO Commercial Property	BMO Global Asset Management	Property - UK Commercial	GBX	1343.89	113.8	135.9	-16.26	26	-18.41	4.7	16.47	144.49	-0.58	15.89	49.9	209.56	0	5.27
BMO Real Estate Investments	BMO Global Asset Management	Property - UK Commercial	GBX	355.14	81.2	104.75	-22.48	38	-9.95	11.48	21.76	165.1	1.18	22.32	62.1	165.56	0	6.16
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	250.81	94.2	89.518	-28.51	0	-	-	-	-	-2.96	0	0	-	-	-
Custodian REIT	Custodian Capital	Property - UK Commercial	GBX	539.27	115.4	104.338	10.6	21	1.76	29.1	42.44	-	4.54	25.21	44.2	-	4.6	5.7
Drum Income Plus REIT	Drum Property Group	Property - UK Commercial	GBX	57.4	80.5	90.86	-11.4	41	-9.2	-8.77	-	-	1.28	16.17	-	-	-	7.45
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	343.41	96.8	110.551	-12.44	42	-6.99	13.34	-	-	2.3	21.03	-	-	-	5.94
Ground Rents Income	Schroder Real Estate Management	Property - UK Commercial	GBX	107.4	79.75	110.71	-27.96	0	-16.8	-27.12	-4.35	-	-6.46	3.39	33.23	-	0.5	4.97
LXI REIT	LJ Capital	Property - UK Commercial	GBX	676.21	130.4	111.788	16.65	16	27.92	-	-	-	7.33	-	-	-	-	4.27
Local Shopping REIT	Local Shopping REIT	Property - UK Commercial	GBX	25.58	30.6	31	-1.29	0	0.66	21.79	-10.66	1.7	-20.51	-69	-24.39	-38.91	-	-
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	753.28	105	111.1	-5.49	67	20.28	34.08	-	-	5.16	28.28	-	-	-	7.86
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	502.93	55.7	68.05	-18.15	37	-7.17	14.97	30.84	198.66	4.53	21.38	65.75	240.03	0.9	4.67
Standard Life Investments Property Income	Aberdeen Standard Investments	Property - UK Commercial	GBX	489.74	87.7	89.91	-2.46	36	-1.65	31.01	51.1	235.71	5.19	27.53	70.37	244.36	0.5	5.43
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	313.85	104.5	91.743	13.91	43	7.19	-	-	-	2.93	-	-	-	-	5.39
Tritax Big Box REIT	Tritax Management	Property - UK Commercial	GBX	2728.93	153	147.73	3.57	6	5.14	31.1	84.05	-	5.73	35.22	87.43	-	10.5	4.48
UK Commercial Property REIT	Aberdeen Standard Investments	Property - UK Commercial	GBX	1457.32	83.1	92.98	-10.63	17	-0.26	20.28	26.14	122.99	2.34	20.84	47.05	149.97	0	4.43
Urban Logistics REIT	Pacific Capital Partners	Property - UK Commercial	GBX	165.21	129	133.94	-3.69	41	12.41	-	-	-	9.17	-	-	-	-	5.44
Warehouse REIT	Tilstone Partners	Property - UK Commercial	GBX	288.65	102	108.2	-5.73	11	6.68	-	-	-	13.91	-	-	-	-	5.88
<b>Property – UK Healthcare</b>	<b>Weighted average</b>	<b>Property – UK Healthcare</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Carne Global	Property - UK Healthcare	GBX	294.1	111	102.637	8.15	0	13.08	-	-	-	6.71	-	-	-	-	5.48
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	432.03	111.4	104.011	7.1	13	7.81	19.37	43.07	-	6.38	26.62	52.68	-	1.5	5.91
<b>Property – UK Residential</b>	<b>Weighted average</b>	<b>Property – UK Residential</b>	-	-	-	-	-8.87	0	-3.65	-	-	-	7.98	-	-	-	-	5.23
Civitas Social Housing	Civitas Housing Advisors	Property - UK Residential	GBX	658.28	83.1	105.755	-21.42	0	-16.29	-	-	-	4.86	-	-	-	-	6.38

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GCP Student Living	Gravis Capital Management	Property - UK Residential	GBX	668.3	163.8	161.56	1.39	5	13.12	29.82	88.36	-	12.69	28.24	86.08	-	1.9	3.75
PRS REIT	Sigma Capital	Property - UK Residential	GBX	466.17	94.5	94.3	0.21	0	-4.75	-	-	-	1.58	-	-	-	-	5.29
Residential Secure Income REIT	ReSI Capital Management	Property - UK Residential	GBX	182.39	92	106.65	-13.74	28	2.15	-	-	-	8.72	-	-	-	-	5.43
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	359.5	78.8	102.45	-23.08	0	-22.57	-	-	-	5.93	-	-	-	-	6.47
<b>Property Securities</b>	<b>Weighted average</b>	<b>Property Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	BMO Global Asset Management	Property Securities	GBX	1586.1	420	423.06	-0.72	13	2.65	55.18	90.63	345.08	2.85	26.47	84.13	287.52	11.9	3.21
<b>Biotechnology &amp; Healthcare</b>	<b>Weighted average</b>	<b>Biotechnology &amp; Healthcare</b>	-	-	-	-	<b>5.82</b>	<b>2.86</b>	<b>2.47</b>	<b>59.86</b>	<b>116.51</b>	<b>485.89</b>	<b>2.74</b>	<b>37.48</b>	<b>92.79</b>	<b>444.6</b>	<b>5.83</b>	<b>1.34</b>
BB Healthcare	Bellevue Asset Management	Biotechnology & Healthcare	GBX	629.11	135.5	134.09	1.05	13	3.19	-	-	-	4.91	-	-	-	-	3.58
Biotech Growth	Frostrow Capital	Biotechnology & Healthcare	GBX	431.4	804	862.35	-6.77	7	0	12.53	68.91	502.25	-0.54	14.79	63.11	507.2	-	0
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	249.53	651	644.43	1.02	5	4.14	39.61	155.36	533.76	2.86	24.77	109.15	404.57	-	4.3
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	337.24	229.5	247.15	-7.14	4	-0.23	15.08	56.03	-	8.26	21.91	70.15	-	-10.6	0.87
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1421.72	254	214.5	18.41	0	2.22	101.54	122.98	-	12.27	82.63	107.02	-	1.8	0.91
Worldwide Healthcare	Frostrow Capital	Biotechnology & Healthcare	GBX	1545.11	2835	2791.97	1.54	0	3.41	39.44	127.53	473.86	2.43	27.89	109.17	428.44	16.2	0.93
<b>Commodities &amp; Natural Resources</b>	<b>Weighted average</b>	<b>Commodities &amp; Natural Resources</b>	-	-	-	-	<b>-20.51</b>	<b>4.93</b>	<b>-10.68</b>	<b>19.76</b>	<b>-1.33</b>	<b>28.74</b>	<b>-9.62</b>	<b>18.94</b>	<b>16.36</b>	<b>25.27</b>	<b>-0.43</b>	<b>2.85</b>
Baker Steel Resources	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	71.12	52	66.8	-22.16	0	14.29	89.09	34.19	-	19.5	67	21.68	-	-	0
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	103.62	75.7	83.5	-9.34	9	-3.45	28.04	-8.97	23.24	-0.78	30.83	2.12	39.81	-7.8	5.28
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	912.72	386.5	448.1	-13.75	10	5.49	51.23	4.74	35.65	4.05	44.31	11.49	28.65	0	5.43
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	91.04	92.1	113.14	-18.6	11	-12.86	-4.04	-13.59	-2.38	-12.3	-7.1	-11.52	-11.6	0	6.08
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	18.19	17.6	17.11	2.86	0	-18.52	2.77	-28.53	-67.1	-16	-25.51	-41.74	-72.4	-	0
Global Resources	Global Resources	Commodities & Natural Resources	GBX	0.6	1.5	1.44	4.17	101	-81.25	-75	-95.71	-	-91.07	-94.66	-97.77	-	-	-
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	22.09	30.2	37.31	-19.06	0	20.56	-35.05	-26.79	-24.5	6.08	-34	-20.16	-10.29	-	0
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	936.39	840	1172	-28.33	0	-30.46	-10.16	-6.98	-	-25.45	-4.33	22.97	-	-	0

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<b>Debt – Direct Lending</b>	<b>Weighted average</b>	<b>Debt – Direct Lending</b>	-	-	-	-	<b>-2.8</b>	<b>16.17</b>	<b>6.6</b>	<b>18.79</b>	-	-	<b>9.37</b>	<b>15.54</b>	-	-	-	<b>6.51</b>
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1458.33	1.04	102.13	1.34	0	2.53	-	-	-	8.46	-	-	-	-	6.76
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	442.8	108.5	100.44	8.02	0	11.9	16.81	-	-	5.38	21.36	-	-	-	5.71
Hadrian's Wall Secured Investments	International Fund Management	Debt - Direct Lending	GBX	137.64	79	95.25	-17.06	0	-16.85	-12.62	-	-	2.7	11.26	-	-	-	7.59
Honeycomb	PSC Eaglewood Europe	Debt - Direct Lending	GBX	450.74	1110	1014.1	9.46	0	5.88	36.86	-	-	7.3	28.22	-	-	-	7.21
P2P Global Investments	PSC Eaglewood Europe	Debt - Direct Lending	GBX	1095.42	848	959.48	-11.62	42	11.71	22.04	1.97	-	4.94	10.43	22.64	-	3.4	4.42
RDL Realisation	Ranger Alternative Management II	Debt - Direct Lending	GBX	68.66	462.5	425.86	11.66	0	-10.8	-15.49	-	-	-32.04	-33.49	-	-	-	6.79
RM Secured Direct Lending	RM Capital Markets	Debt - Direct Lending	GBX	121.36	101.5	98	3.57	7	8.88	-	-	-	7.17	-	-	-	-	6.77
SME Credit Realisation	SMe Credit Realisation	Debt - Direct Lending	GBX	290.83	84.7	94.98	-10.82	9	-14.97	1.28	-	-	0.57	12.59	-	-	-	6.2
SQN Secured Income	SQN Capital Management	Debt - Direct Lending	GBX	50.84	92.25	96.457	-4.36	0	9.66	24.34	-	-	6.04	17.18	-	-	-	7.58
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	299.2	78	92.23	-15.43	0	5.31	28.33	-	-	9.88	16.89	-	-	-	10.26
<b>Debt – Loans &amp; Bonds</b>	<b>Weighted average</b>	<b>Debt – Loans &amp; Bonds</b>	-	-	-	-	<b>-0.94</b>	<b>2.18</b>	<b>1.03</b>	<b>18.75</b>	<b>22.3</b>	<b>175.86</b>	<b>4.11</b>	<b>19.5</b>	<b>28.5</b>	<b>176.54</b>	<b>1.49</b>	<b>5.14</b>
Alcentra European Floating Rate Income	Alcentra	Debt - Loans & Bonds	GBX	126.59	99	102.79	-3.69	0	4.09	16.35	14.95	-	3.49	13.6	22.89	-	-2.1	4.58
Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	88.19	87.5	95.77	-8.64	0	-8.57	12.84	-	-	4.75	21.77	-	-	-	6.86
CQS New City High Yield	New City Investment Managers	Debt - Loans & Bonds	GBX	259.52	58.8	54.64	7.61	9	3.97	27.18	30.25	150.6	3.81	26.47	31.56	156.52	0.6	7.57
CVC Credit Partners European Opps	CVC Credit Partners	Debt - Loans & Bonds	GBX	384.99	104	107.17	-2.96	0	-4.59	21.9	24.11	-	-1.03	19.09	31.22	-	1.9	5.29
CVC Credit Partners European Opps	CVC Credit Partners	Debt - Loans & Bonds	EUR	131.79	0.99	102.81	-4.19	0	-7.91	16.59	18.88	-	-2.12	16.24	26.66	-	1.9	5.58
City Merchants High Yield	Invesco Asset Management	Debt - Loans & Bonds	GBX	179.25	192.75	188.55	2.23	0	5.61	21.08	33.53	173.35	6.24	21.19	34.11	174.08	0	5.19
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	188.27	91.9	88.76	3.54	15	10.21	16.43	29.49	161.95	8.86	15.88	30.7	145.47	-2.9	4.79
Invesco Enhanced Income	Invesco Asset Management	Debt - Loans & Bonds	GBX	150.16	75.8	73.38	3.3	13	7.72	23.93	39.76	247.07	7.62	24.37	42.54	234.86	0	6.6
JPMorgan Global Convertibles Income	J.P. Morgan Asset Management	Debt - Loans & Bonds	GBX	118.4	91.3	94.38	-3.26	7	1.94	15.68	6.34	-	1.39	9.6	11.65	-	0	4.93

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M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	129.01	105.5	99.24	6.31	0	-	-	-	-	-	-	-	-	-	3.96
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	14.35	0.89	93.57	-4.88	0	-14.42	-7.01	-21.47	-	-16.28	-11.13	-19.48	-	-	0
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	124.85	0.84	94.21	-10.57	0	-13.05	-3.42	-28.7	-	-11.32	0.5	-21.12	-	-	1.59
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	68.69	78.63	90.98	-13.58	0	-12.15	16.3	-19.79	-	-9.79	14.48	-1.74	-	-	0.93
NB Global Floating Rate Income	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	526.01	89.5	94.66	-5.45	0	1.81	9.7	12.93	-	3.72	11.26	16.95	-	4.7	5.15
NB Global Floating Rate Income USD	Neuberger Berman Europe	Debt - Loans & Bonds	USD	35.02	0.93	97.69	-5.31	0	1.88	10.96	17.51	-	4.38	14.01	19.57	-	5.3	5.12
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Loans & Bonds	USD	98	1	98	2.04	0	-	-	-	-	-	-	-	-	-	0
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	169.66	93.9	91.49	2.63	0	1.72	29.68	28.31	-	4.6	28.96	30.53	-	3.7	6.98
<b>Debt – Structured Finance</b>	<b>Weighted average</b>	<b>Debt – Structured Finance</b>	-	-	-	-	<b>-5.67</b>	<b>1.87</b>	<b>2.68</b>	<b>29.71</b>	<b>56.14</b>	-	<b>9.29</b>	<b>34.2</b>	<b>62.28</b>	-	<b>7.88</b>	<b>9.46</b>
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Debt - Structured Finance	EUR	359.01	0.83	89.19	-7.22	2	7.27	21.44	29.98	-	12	21.95	38.58	-	30.4	12.08
Carador Income	Blackstone/GSO Loan Financing	Debt - Structured Finance	USD	50.23	0.62	0.66	-6.1	0	-0.3	24.71	16.5	807.19	-0.51	22.59	23.76	306.81	-8.6	10.27
Chenavari Toro Income	Chenavari Credit Partners	Debt - Structured Finance	EUR	320.27	0.77	100.24	-22.93	0	5.24	25.91	-	-	10.18	28.94	-	-	-	10.36
Fair Oaks Income 2017	Fair Oaks Capital	Debt - Structured Finance	USD	370.96	0.81	81.8	-0.67	0	-1.91	40.11	43.91	-	-0.66	31.14	47.48	-	21.3	13.72
Marble Point Loan Financing	Marble Point Credit Management	Debt - Structured Finance	USD	172.56	0.82	83.82	-2.17	0	-11.94	-	-	-	-2.88	-	-	-	-	9.76
TwentyFour Income	TwentyFour Asset Management	Debt - Structured Finance	GBX	586.09	113.5	112.13	1.22	0	0.04	25.28	20.97	-	3.56	26.9	27.71	-	-0.6	5.68
UK Mortgages	TwentyFour Asset Management	Debt - Structured Finance	GBX	217.1	71.75	79.505	-9.75	0	-13.91	-12.61	-	-	1.08	4.49	-	-	-	7.84
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	331.49	7	798	-12.28	0	7.94	32.73	72.34	1925.71	2.82	26.42	54.99	828.59	-0.3	8.71
<b>Environmental</b>	<b>Weighted average</b>	<b>Environmental</b>	-	-	-	-	<b>-0.95</b>	<b>2.5</b>	<b>15.32</b>	<b>62.39</b>	-	-	<b>9.48</b>	<b>41.69</b>	-	-	-	<b>0.95</b>
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	620.29	317	312.17	1.55	3	15.99	65.9	127.12	229.15	9.17	44.7	98.59	209.15	16.5	0.95
Jupiter Green	Jupiter Unit Trust Managers	Environmental	GBX	38.69	194.5	204.47	-4.88	0	3.1	33.14	41.21	151.54	2.06	24.96	49.45	138.58	32	1.13



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John Laing Environmental Assets Group	John Laing Capital Management	Renewable Energy Infrastructure	GBX	512.29	117.5	103.073	14	0	18.78	36.54	55.14	-	10.32	28.44	41.21	-	2.1	5.67
NextEnergy Solar	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	636.17	117	109.238	7.11	5	14.33	35.98	51.74	-	11.27	33.29	47.41	-	3	5.68
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	1589.7	127	109.915	15.54	0	22.57	43.59	62.88	-	11.01	36.95	49.24	-	1.8	5.23
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	166.83	107.5	97.4	10.37	0	-	-	-	-	-	-	-	-	-	4.65
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	195.8	1.03	97.9	4.7	0	-	-	-	-	-	-	-	-	-	0
<b>Insurance &amp; Reinsurance strategies</b>	<b>Weighted average</b>	<b>Insurance &amp; Reinsurance strategies</b>	-	-	-	-	<b>-38.87</b>	<b>0</b>	<b>-17.52</b>	-	-	-	<b>-27.76</b>	-	-	-	-	<b>12.15</b>
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	106.46	0.15	27.45	-44.44	0	-72.23	-84	-77.63	-	-57.47	-73.72	-62.64	-	-31.4	17.38
Life Settlement Assets A	Acheron Capital	Insurance & Reinsurance Strategies	USD	99.69	1.78	219.35	-19.08	0	28.08	-	-	-	12.85	-	-	-	-	0
Life Settlement Assets B	Acheron Capital	Insurance & Reinsurance Strategies	USD	14.9	0.65	102.09	-36.82	0	-7.86	-	-	-	-14.83	-	-	-	-	-
Life Settlement Assets D	Acheron Capital	Insurance & Reinsurance Strategies	USD	12.96	1.5	139.44	7.57	0	222.25	-	-	-	95.55	-	-	-	-	0
Life Settlement Assets E	Acheron Capital	Insurance & Reinsurance Strategies	USD	9.34	3.3	538.63	-38.73	0	269.89	-	-	-	1322.72	-	-	-	-	0
<b>Leasing</b>	<b>Weighted average</b>	<b>Leasing</b>	-	-	-	-	<b>-5.93</b>	<b>138.37</b>	<b>-4.06</b>	<b>8.93</b>	<b>26.47</b>	-	<b>10.18</b>	<b>52.11</b>	<b>58.76</b>	-	<b>2.88</b>	<b>9.07</b>
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	2310.81	89	105.575	-15.7	230	-8.86	11.79	-	-	9.39	71.29	-	-	-	9.27
DP Aircraft I	DP Aircraft I	Leasing	USD	441.1	0.87	95.42	-8.56	116	-10.69	10.77	31.5	-	5.38	33.43	63.51	-	4.6	10.32
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	398.78	84.25	71.775	17.38	144	-11.19	6.95	19.95	-	7.12	48.5	38.68	-	0	9.79
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	673.29	181	180.29	0.39	108	-7.5	11.61	18.74	-	9.13	53.78	57.44	-	0	9.94
SQN Asset Finance Income	SQN Capital Management	Leasing	GBX	339.28	85.8	95.232	-9.9	2	1.14	-2.8	11.29	-	5.45	19.42	35.33	-	12.1	8.45
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	225.61	1	100.5	-0.5	0	0.52	-	-	-	5.87	-	-	-	-	7
<b>Liquidity Funds</b>	<b>Weighted average</b>	<b>Liquidity Funds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Liquidity Funds	GBX	4.56	101.5	104.42	-2.8	3	0.3	1.29	1.17	4.82	1.63	2.02	1.86	5.97	-	0.79
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Liquidity Funds	GBX	7.24	102.5	103.39	-0.86	0	2.34	3.31	3.78	5.34	1.48	2.8	3.61	6.16	0	0.34
<b>Royalties</b>	<b>Weighted average</b>	<b>Royalties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Royalties	GBX	330.56	106	96.96	9.32	0	3.38	-	-	-	1.24	-	-	-	-	4.72

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<b>Technology &amp; Media</b>	<b>Weighted average</b>	<b>Technology &amp; Media</b>	-	-	-	-	-2.57	0	18.81	-	-	-	20.66	-	-	-	-	-
Allianz Technology	Allianz Global Investors	Technology & Media	GBX	617.63	1802	1750.93	2.92	0	25.14	150.97	259.14	730.41	23.11	127.9	234.11	638.13	-	-
Augmentum Fintech	Augmentum Capital	Technology & Media	GBX	128.29	112	109.6	2.19	0	10.07	-	-	-	10.71	-	-	-	-	0
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	2141.3	1492	1548.01	-3.62	0	17.48	103.55	214.77	631.37	19.11	103.23	213.24	567.97	-	-
Sure Ventures	Shard Capital	Technology & Media	GBX	4.04	102.5	90.3	13.51	0	-7.66	-	-	-	-6.1	-	-	-	-	0
<b>Utilities</b>	<b>Weighted average</b>	<b>Utilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin	Utilities	GBX	170.73	146.25	166.09	-11.95	6	21.54	-	-	-	18.97	-	-	-	-	4.38
Premier Global Infrastructure	Premier Fund Managers	Utilities	GBX	56.06	133	150.85	-11.83	0	14.23	2.44	6.67	102.64	20.96	7.5	9.41	73.63	0	7.82

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