

**Data as at: 31/07/2020**

Please note, some investment companies release their Net Asset Values (NAVs) less frequently than daily. For example they may provide NAVs on a weekly, monthly, quarterly or even semi-annual basis. This means that the estimated NAV shown below, and the associated discount/premium to market price, will not necessarily reflect recent market movements.

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
<b>Industry average Ex 3i</b>	-	<b>Industry average Ex 3i</b>	-	-	-	-	<b>-4.51</b>	<b>8</b>	<b>2.85</b>	<b>24.16</b>	<b>66.29</b>	<b>193.96</b>	<b>5.67</b>	<b>29.42</b>	<b>68.23</b>	<b>169.38</b>	<b>4.80</b>	<b>3.13</b>
<b>Industry average ex VCTs ex 3i</b>	-	<b>Industry average ex VCTs ex 3i</b>	-	-	-	-	<b>-4.43</b>	<b>9</b>	<b>3.02</b>	<b>24.70</b>	<b>67.47</b>	<b>196.06</b>	<b>5.91</b>	<b>30.09</b>	<b>69.49</b>	<b>171.66</b>	<b>5.04</b>	<b>2.98</b>
<b>Industry average VCTs only</b>	-	<b>Industry average VCTs only</b>	-	-	-	-	<b>-7.62</b>	<b>0</b>	<b>-3.95</b>	<b>3.40</b>	<b>20.80</b>	<b>113.36</b>	<b>-3.82</b>	<b>3.48</b>	<b>18.87</b>	<b>80.49</b>	<b>-4.44</b>	<b>8.94</b>
<b>Global</b>	<b>Weighted average</b>	<b>Global</b>	-	-	-	-	<b>-1.06</b>	<b>6</b>	<b>24.53</b>	<b>67.61</b>	<b>152.47</b>	<b>456.85</b>	<b>25.12</b>	<b>63.96</b>	<b>146.40</b>	<b>383.52</b>	<b>3.84</b>	<b>1.14</b>
AVI Global	Asset Value Investors	Global	GBX	932.92	692.00	762.58	-9.26	10	-8.29	6.73	55.14	100.11	-8.82	4.86	48.28	99.24	9.46	2.38
Alliance Trust	Willis Towers Watson	Global	GBX	2,900.24	777.00	829.73	-6.36	4	-4.87	15.02	73.81	207.63	-2.74	15.61	60.70	159.10	7.26	1.85
Bankers	Janus Henderson Investors	Global	GBX	1,313.61	978.00	967.80	1.05	0	3.85	28.37	72.40	250.03	1.56	24.57	68.81	199.36	7.15	2.16
Brunner	Allianz Global Investors	Global	GBX	399.58	766.00	861.31	-11.07	9	-10.83	12.21	52.25	173.03	-6.33	13.13	50.82	162.02	5.90	2.61
EP Global Opportunities	Edinburgh Partners	Global	GBX	111.99	261.00	282.71	-7.68	0	-13.22	-7.63	16.64	86.44	-12.07	-6.18	25.47	97.78	12.70	2.30
F&C Investment Trust	BMO Global Asset Management	Global	GBX	4,365.95	666.00	730.04	-8.77	10	-6.96	16.84	64.08	204.33	-2.05	19.64	64.92	192.95	4.52	1.74
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	242.31	782.50	814.02	-3.87	0	-8.64	9.28	38.09	153.86	-7.31	11.05	39.83	157.88	15.63	1.98
Lindsell Train	Lindsell Train	Global	GBP	222.41	1,170.00	1,112.04	5.21	0	-10.71	54.14	141.14	572.06	5.00	76.73	195.80	580.77	41.88	3.54
Majedie	Majedie Asset Management	Global	GBX	151.35	185.00	238.07	-22.29	14	-19.70	-22.18	-16.60	61.39	-18.29	-16.64	6.95	67.53	8.73	6.16
Manchester & London	M&L Capital Management	Global	GBX	225.42	630.00	623.80	0.99	0	20.23	78.94	201.65	178.85	12.59	56.85	141.87	124.08	13.36	2.38
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	265.46	324.00	324.48	-0.15	1	6.53	44.45	97.40	257.03	10.02	43.52	96.27	233.88	0.48	1.30

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Mid Wynd International	Artemis Investment Management	Global	GBX	323.51	634.00	612.94	3.44	1	7.74	44.67	102.35	273.79	7.76	40.87	93.67	232.14	8.94	0.95
Monks	Baillie Gifford	Global	GBX	2,482.13	1,092.00	1,042.05	4.79	4	13.87	55.91	163.54	300.13	13.86	48.74	127.22	223.37	-8.74	0.23
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	710.94	729.00	811.71	-10.19	0	-9.96	-1.45	35.43	122.55	-8.21	-0.53	35.08	117.85	13.70	3.18
Scottish Mortgage	Baillie Gifford	Global	GBX	13,489.70	869.00	846.24	2.69	7	55.15	118.29	232.60	727.09	56.63	115.45	237.05	628.06	2.09	0.37
Witan	Witan Investment Services	Global	GBX	1,837.26	178.60	193.55	-7.72	11	-17.66	-7.00	25.51	155.95	-13.21	-0.91	35.76	141.45	11.68	3.00
<b>Global Emerging Markets</b>	<b>Weighted average</b>	<b>Global Emerging Markets</b>	-	-	-	-	<b>-12.19</b>	<b>1</b>	<b>-6.41</b>	<b>13.16</b>	<b>64.39</b>	<b>72.51</b>	<b>-2.78</b>	<b>13.56</b>	<b>66.19</b>	<b>77.62</b>	<b>10.94</b>	<b>2.46</b>
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	315.63	540.00	659.48	-18.12	1	-8.29	1.98	41.27	44.01	-4.62	6.23	55.45	56.18	-	4.07
Aberdeen Frontier Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	30.61	41.30	42.57	-2.98	0	-9.03	-32.68	-15.92	12.43	-20.07	-34.38	-20.52	-0.66	-	3.75
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	USD	12.13	1.43	2.78	-48.62	0	-66.31	-57.63	-56.68	-74.78	-32.66	-52.60	-46.27	-69.58	-	0.00
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	308.41	90.40	97.02	-6.82	11	-34.06	-29.01	-2.19	-	-30.05	-23.62	6.07	-	8.71	5.75
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	334.52	1,085.00	1,255.70	-13.59	0	-8.53	-8.07	12.06	-	-2.35	9.73	32.96	-	-	0.29
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	1,018.72	728.00	838.68	-13.20	0	-4.37	13.03	57.01	63.67	-3.07	14.16	64.11	75.03	-	2.03
Gulf Investment	Epicure Managers Qatar	Global Emerging Markets	USD	118.35	1.14	1.28	-10.94	0	-11.51	26.57	23.00	171.12	-5.15	16.96	-0.59	98.34	-3.04	2.63
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,376.34	1,040.00	1,144.69	-9.15	0	-0.55	33.70	94.28	126.41	2.70	27.36	87.56	122.52	20.55	1.35
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	406.91	115.50	126.62	-8.78	7	-15.95	3.07	42.94	66.55	-9.09	8.41	47.50	92.74	0.80	4.42
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	85.11	81.75	87.55	-6.62	12	-13.48	-11.19	-	-	-13.10	-1.96	-	-	-	5.87
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	106.18	93.90	101.12	-7.14	0	-2.85	-	-	-	6.02	-	-	-	-	0.32
ScotGems	Stewart Investors	Global Emerging Markets	GBX	38.84	58.00	72.55	-20.06	0	-33.33	-43.00	-	-	-25.81	-25.47	-	-	-	0.00
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,298.79	797.00	920.22	-13.39	0	-0.13	19.38	90.87	69.53	3.54	18.40	91.51	79.27	18.16	2.38
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	489.38	173.00	208.82	-17.15	3	-29.40	-13.42	14.90	75.97	-24.17	-7.77	21.70	80.43	4.43	4.38
<b>Global Equity Income</b>	<b>Weighted average</b>	<b>Global Equity Income</b>	-	-	-	-	<b>-1.66</b>	<b>12</b>	<b>-8.65</b>	<b>5.55</b>	<b>54.52</b>	<b>118.58</b>	<b>-7.00</b>	<b>8.26</b>	<b>55.61</b>	<b>122.30</b>	<b>8.59</b>	<b>4.44</b>
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	338.56	142.00	148.93	-4.65	16	-12.39	-0.76	42.76	-	-6.76	5.12	45.59	-	6.05	4.23

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Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	56.46	181.50	179.45	1.14	15	-9.38	1.57	35.10	143.42	-12.18	-0.79	31.53	129.60	8.91	3.88
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	500.91	335.00	323.91	3.42	3	-0.18	23.48	85.23	181.60	-0.39	17.63	66.24	171.34	32.44	3.93
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1,474.63	940.00	983.11	-4.39	15	-16.63	-13.76	28.63	69.01	-15.47	-7.71	36.18	91.72	3.52	5.69
Scottish American	Baillie Gifford	Global Equity Income	GBX	719.38	412.00	406.89	1.26	13	-0.20	26.36	84.11	196.26	3.86	32.40	92.52	189.55	2.49	2.88
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	225.65	186.00	191.83	-3.04	9	-1.57	24.24	66.16	183.33	-1.54	19.10	59.09	168.97	5.52	3.45
<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	15.66	25.50	31.66	-19.46	0	-37.04	-33.93	-8.55	10.13	-37.37	-35.86	-24.16	-	0.85	9.41
<b>Global Smaller Companies</b>	<b>Weighted average</b>	<b>Global Smaller Companies</b>	-	-	-	-	<b>-4.67</b>	<b>0</b>	<b>14.77</b>	<b>32.55</b>	<b>66.57</b>	<b>195.79</b>	<b>13.33</b>	<b>30.17</b>	<b>66.33</b>	<b>183.08</b>	<b>1.70</b>	<b>0.29</b>
BMO Global Smaller Companies	BMO Global Asset Management	Global Smaller Companies	GBX	800.18	118.80	127.84	-7.07	2	-13.24	-5.67	28.87	190.40	-12.18	1.53	38.51	205.01	11.99	1.43
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	931.90	265.00	260.57	1.70	0	29.65	108.66	171.10	439.52	31.51	93.03	161.27	373.44	-	0.01
Herald	Herald Investment Management	Global Smaller Companies	GBX	1,234.21	1,670.00	1,857.34	-10.09	0	25.38	57.32	125.98	327.89	15.85	45.88	112.56	286.28	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	593.21	2,880.00	4,189.36	-31.25	0	-6.18	11.60	42.36	198.30	-0.80	32.80	67.09	216.03	-	1.04
Smithson	Fundsmith	Global Smaller Companies	GBX	1,812.54	1,482.00	1,449.44	2.25	0	16.51	-	-	-	18.09	-	-	-	-	0.00
<b>Europe</b>	<b>Weighted average</b>	<b>Europe</b>	-	-	-	-	<b>-7.91</b>	<b>5</b>	<b>1.90</b>	<b>16.21</b>	<b>49.58</b>	<b>210.75</b>	<b>1.36</b>	<b>17.76</b>	<b>55.49</b>	<b>189.49</b>	<b>11.45</b>	<b>2.12</b>
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	425.97	1,105.00	1,136.44	-2.77	2	38.09	31.85	60.42	185.30	23.87	18.68	52.91	139.35	17.23	2.81
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	403.00	437.00	440.08	-0.70	9	14.13	45.95	89.78	227.80	11.31	39.79	83.48	205.16	4.47	0.63
European Opportunities	Devon Equity Management	Europe	GBX	863.81	680.00	752.53	-9.64	0	-20.20	-0.92	28.94	237.85	-15.19	8.02	43.06	231.81	9.46	0.81
Fidelity European Values	Fidelity	Europe	GBX	1,266.28	255.00	277.99	-8.27	8	3.63	24.70	59.79	222.68	4.07	25.48	64.09	187.38	15.85	2.54
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	311.35	1,235.00	1,393.05	-11.35	4	8.99	15.84	54.73	223.28	10.39	25.60	74.48	219.18	12.12	2.51
Henderson European Focus	Janus Henderson Investors	Europe	GBX	295.33	1,235.00	1,360.35	-9.21	1	-1.12	-2.33	28.34	189.23	-0.79	7.27	42.79	188.18	5.94	2.53
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	267.36	263.00	307.96	-14.60	6	-10.72	-5.89	22.45	124.65	-5.23	-1.46	30.24	114.54	5.72	3.37
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	141.53	117.00	133.34	-12.25	8	-21.61	-18.98	7.08	113.51	-20.00	-15.77	15.64	106.02	7.12	5.73

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<b>European Emerging Markets</b>	<b>Weighted average</b>	<b>European Emerging Markets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	89.56	662.00	725.49	-8.75	0	-21.21	2.22	66.96	16.51	-23.12	-2.36	53.60	11.37	13.00	5.29
<b>European Smaller Companies</b>	<b>Weighted average</b>	<b>European Smaller Companies</b>	-	-	-	-	<b>-13.52</b>	<b>5</b>	<b>1.43</b>	<b>4.31</b>	<b>60.05</b>	<b>229.44</b>	<b>3.97</b>	<b>8.66</b>	<b>69.00</b>	<b>220.59</b>	<b>14.26</b>	<b>3.07</b>
European Assets	BMO Global Asset Management	European Smaller Companies	GBX	410.86	97.20	110.36	-11.92	2	-5.77	-9.67	21.94	245.55	0.60	2.27	36.73	243.64	0.54	7.22
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	771.77	360.00	430.13	-16.30	7	-1.86	3.52	53.99	206.19	0.77	8.11	66.86	203.23	15.93	1.86
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	230.56	1,285.00	1,323.97	-2.94	2	17.85	64.79	152.26	307.48	15.78	50.67	139.70	271.08	4.28	0.72
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	570.11	894.00	1,067.67	-16.27	7	3.37	-12.77	53.34	209.19	5.69	-3.28	66.42	204.83	27.62	2.49
<b>Asia Pacific</b>	<b>Weighted average</b>	<b>Asia Pacific</b>	-	-	-	-	<b>-9.82</b>	<b>3</b>	<b>3.98</b>	<b>20.72</b>	<b>84.04</b>	<b>161.30</b>	<b>5.41</b>	<b>21.18</b>	<b>81.48</b>	<b>155.15</b>	<b>14.28</b>	<b>1.56</b>
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific	GBX	354.03	254.00	295.78	-14.13	7	-2.28	18.08	63.96	105.30	1.25	18.69	66.00	113.75	2.50	1.69
Asia Dragon	Aberdeen Standard Investments	Asia Pacific	GBX	624.49	401.00	468.88	-14.48	3	-4.96	15.20	60.29	106.08	-0.46	19.02	65.31	118.16	16.64	1.18
Invesco Asia	Invesco Asset Management	Asia Pacific	GBX	223.84	276.50	323.15	-14.44	3	-1.68	6.83	67.74	154.37	1.93	9.03	73.84	160.96	13.91	2.53
Pacific Assets	Frostrow Capital	Asia Pacific	GBX	346.66	257.00	286.59	-10.32	0	-14.27	4.33	37.00	171.99	-4.05	15.96	54.17	169.09	2.90	1.17
Pacific Horizon	Baillie Gifford	Asia Pacific	GBX	329.06	504.00	481.94	4.58	4	57.50	76.22	178.49	262.85	39.90	55.89	144.47	208.39	-	0.00
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific	GBX	900.97	459.00	531.48	-13.64	0	0.54	12.25	84.68	177.95	4.62	17.55	88.76	188.05	28.67	2.11
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	406.38	373.00	391.83	-4.81	6	-0.50	23.49	112.65	166.84	7.11	28.09	103.35	145.88	14.87	1.74
Witan Pacific	Witan Investment Services	Asia Pacific	GBX	223.56	350.00	367.13	-4.67	0	5.19	16.23	57.45	135.68	-1.70	5.75	44.54	98.97	9.46	2.04
<b>Asia Pacific Income</b>	<b>Weighted average</b>	<b>Asia Pacific Income</b>	-	-	-	-	<b>-4.16</b>	<b>5</b>	<b>-9.13</b>	<b>5.27</b>	<b>54.43</b>	<b>121.96</b>	<b>-7.13</b>	<b>7.22</b>	<b>54.72</b>	<b>128.43</b>	<b>9.74</b>	<b>4.55</b>
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific Income	GBX	400.42	182.00	206.10	-11.69	10	-13.57	-2.27	24.85	85.63	-10.35	1.81	39.33	111.92	2.95	5.08
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Income	GBX	444.35	314.00	305.96	2.63	2	-10.55	0.32	40.15	87.57	-11.28	1.16	39.54	89.20	4.24	7.32
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Income	GBX	386.86	397.00	404.49	-1.85	1	6.84	30.41	115.72	155.09	2.21	21.64	92.38	130.31	48.15	3.93
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Income	GBX	694.63	220.50	236.10	-6.61	6	-15.67	-2.72	42.63	146.43	-8.05	5.83	51.32	163.34	-6.55	2.59
<b>Asia Pacific Smaller Companies</b>	<b>Weighted average</b>	<b>Asia Pacific Smaller Companies</b>	-	-	-	-	<b>-10.58</b>	<b>1</b>	<b>-18.88</b>	<b>-9.14</b>	<b>34.28</b>	<b>114.98</b>	<b>-16.37</b>	<b>-8.11</b>	<b>31.25</b>	<b>113.85</b>	<b>14.33</b>	<b>1.82</b>

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Aberdeen Standard Asia Focus	Aberdeen Standard Investments	Asia Pacific Smaller Companies	GBX	369.99	980.00	1,105.94	-11.39	0	-13.24	-3.02	34.53	131.92	-13.63	-3.22	32.27	127.83	6.96	1.53
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	298.08	335.00	363.75	-7.90	3	-24.84	-8.74	51.93	109.23	-15.49	-6.34	46.82	106.76	37.97	2.63
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific Smaller Companies	GBX	279.07	834.00	950.22	-12.23	0	-20.18	-17.50	16.11	98.79	-20.75	-16.11	14.93	102.72	0.00	1.38
<b>Flexible Investment</b>	<b>Weighted average</b>	<b>Flexible Investment</b>	-	-	-	-	<b>-15.28</b>	<b>8</b>	<b>-10.72</b>	<b>-0.87</b>	<b>24.45</b>	<b>92.07</b>	<b>-1.78</b>	<b>13.77</b>	<b>37.22</b>	<b>142.18</b>	<b>1.57</b>	<b>2.18</b>
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	438.69	86.60	110.52	-21.64	20	-17.33	-15.94	-18.80	19.89	-3.45	0.11	0.66	47.26	-3.60	6.28
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	77.93	223.00	216.25	3.12	0	4.69	17.37	43.87	145.06	-0.20	14.38	41.13	144.85	-	0.00
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	59.75	119.50	116.77	2.34	0	-7.88	0.07	20.98	90.71	-9.64	-0.65	20.30	103.66	4.06	5.10
Bailliwick Investments	Ravenscroft	Flexible Investment	GBX	77.77	-	135.48	-	0	-	-	-	-	-1.78	20.96	51.64	174.84	1.92	-
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	40.65	43.00	73.91	-41.82	0	-32.81	-	-	-	-17.96	-	-	-	-	0.00
Caledonia	Caledonia Investments	Flexible Investment	GBX	1,824.29	2,625.00	3,326.75	-21.09	0	-12.02	-1.43	26.78	112.22	-8.45	8.57	33.50	114.85	3.84	2.33
Capital Gearing	CG Asset Management	Flexible Investment	GBX	518.97	4,450.00	4,333.06	2.70	0	3.52	16.56	39.94	68.24	2.91	15.89	39.06	86.87	4.56	0.94
Hansa Investment Company (Ord)	Hansa Capital Partners	Flexible Investment	GBX	617.66	170.50	257.36	-33.75	0	-10.03	-2.78	11.16	34.26	-11.90	0.60	18.91	62.58	-	1.88
Hansa Investment Company (Ord)	Hansa Capital Partners	Flexible Investment	GBX	617.66	165.00	257.36	-35.89	0	-16.42	-9.58	3.41	26.06	-11.63	0.91	19.28	63.08	-	1.94
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	121.73	287.00	314.73	-8.81	0	3.80	9.32	33.52	22.98	-9.03	-2.23	19.37	12.96	10.76	1.74
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	7.38	133.50	140.88	-5.24	0	-5.65	1.23	12.18	29.93	-2.70	5.04	17.38	-	-	1.16
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	203.76	110.00	97.58	12.73	0	-	-	-	-	-	-	-	-	-	2.73
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	80.47	84.90	93.46	-9.16	0	-7.84	-	-	-	-6.76	-	-	-	-	4.71
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	423.73	89.00	479.70	-81.45	6	-81.57	-83.64	-78.64	-59.61	-40.69	-36.25	-25.99	23.88	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	423.73	260.00	437.42	-40.56	0	-40.77	-37.58	-	-	0.13	0.13	-	-	-	0.00
Miton Global Opportunities	Premier Miton	Flexible Investment	GBX	66.67	230.00	240.22	-4.25	0	-14.50	-11.37	41.65	103.99	-13.29	-7.44	34.98	87.97	-	0.00
New Star	Brompton Asset Management	Flexible Investment	GBX	113.63	109.00	159.99	-31.87	0	-3.27	6.82	53.70	47.67	-2.16	9.78	45.97	71.83	-	1.32
Personal Assets	Troy Asset Management	Flexible Investment	GBX	1,269.01	44,700.00	44,269.30	0.97	0	6.06	14.68	40.02	82.05	6.49	15.49	38.23	84.04	0.00	1.25

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 (%)
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3,485.53	1,724.00	1,944.00	-11.32	20	-17.92	-6.19	19.78	73.78	-0.49	14.37	35.43	113.95	2.95	2.00
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	449.42	241.00	248.59	-3.05	0	9.21	6.89	14.00	42.13	8.88	12.18	19.78	56.14	-11.94	0.75
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	67.78	140.00	139.89	0.08	12	-17.82	-10.67	16.15	94.21	-17.99	-9.73	14.60	80.98	3.46	4.80
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,230.89	9.00	24.97	-63.96	0	-28.88	-18.45	32.55	341.08	7.65	34.66	64.91	354.76	3.69	4.44
UIL	ICM	Flexible Investment	GBX	491.27	172.50	297.52	-42.02	93	-28.97	19.84	87.96	138.82	-23.99	15.59	112.31	178.78	0.00	4.49
UIL	ICM	Flexible Investment	GBX	491.27	92.00	111.68	-17.62	74	-14.42	-	-	-	5.01	-	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	491.27	125.00	128.25	-2.53	29	-5.30	4.93	-	-	6.26	19.95	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	491.27	101.00	113.58	-11.08	55	-13.30	-	-	-	4.76	-	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	491.27	153.00	152.19	0.53	12	1.66	8.41	25.41	-	7.26	23.36	41.92	-	-	0.00
<b>Growth Capital</b>	<b>Weighted average</b>	<b>Growth Capital</b>	-	-	-	-	<b>7.57</b>	<b>8</b>	<b>-8.20</b>	<b>-15.25</b>	<b>-15.70</b>	<b>0.00</b>	<b>-11.83</b>	<b>-18.00</b>	<b>-17.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
Merian Chrysalis	Merian Global Investors	Growth Capital	GBX	365.87	130.00	108.65	19.65	0	-1.89	-	-	-	-2.26	-	-	-	-	0.00
Schiehallion	Baillie Gifford	Growth Capital	USD	515.20	1.32	1.08	21.84	0	4.41	-	-	-	7.03	-	-	-	-	0.00
Schroder UK Public Private Trust	Schroder Investment Management	Growth Capital	GBX	524.60	25.50	46.12	-44.71	25	-46.15	-75.53	-77.79	-	-43.36	-55.85	-55.47	-	-	0.03
<b>Hedge Funds</b>	<b>Weighted average</b>	<b>Hedge Funds</b>	-	-	-	-	<b>-25.28</b>	<b>1</b>	<b>23.88</b>	<b>66.59</b>	<b>20.45</b>	<b>33.10</b>	<b>35.15</b>	<b>82.67</b>	<b>28.43</b>	<b>24.53</b>	<b>0.00</b>	<b>1.17</b>
Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	28.35	0.07	0.19	-66.24	0	-41.09	-30.86	-	-	-29.56	-65.20	-	-	-	0.00
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	413.63	1,815.00	1,884.00	-3.66	0	14.69	41.69	39.62	59.21	17.16	27.82	35.83	61.58	-	0.00
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	413.63	18.10	19.33	-6.36	0	4.56	40.66	66.82	95.27	18.08	31.32	41.72	67.50	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	539.82	3,350.00	3,223.00	3.94	0	25.00	74.66	60.52	91.43	23.44	47.71	47.30	84.59	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	539.82	34.80	33.52	3.82	0	15.95	78.07	106.31	145.12	28.38	53.34	59.62	97.53	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	366.55	16.65	23.36	-28.73	21	-1.95	-15.28	37.36	71.25	3.32	-2.00	19.87	77.18	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	366.55	1,500.00	2,069.09	-27.50	21	-1.64	-10.04	18.11	52.13	1.71	-1.39	20.69	67.20	-	0.00
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	97.81	6.50	9.47	-31.36	0	-24.44	-24.09	-	-	2.86	10.54	-	-	-	7.38
Highbridge Tactical Credit	Highbridge Capital Management	Hedge Funds	GBX	53.35	194.75	231.03	-15.70	0	-8.14	-8.03	2.88	17.67	5.76	7.01	15.27	43.38	-	0.00

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Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	7,017.57	24.70	36.12	-31.62	0	31.04	83.33	11.51	-	43.51	102.69	27.84	-	-	1.62
Third Point Offshore Investors	Third Point	Hedge Funds	USD	768.11	15.00	20.56	-27.04	0	-4.64	-2.49	13.38	191.19	-0.77	12.07	23.63	162.21	-	0.00
<b>Japan</b>	<b>Weighted average</b>	<b>Japan</b>	-	-	-	-	<b>-6.96</b>	<b>14</b>	<b>2.27</b>	<b>22.73</b>	<b>65.96</b>	<b>275.65</b>	<b>3.73</b>	<b>25.62</b>	<b>68.24</b>	<b>230.84</b>	<b>8.07</b>	<b>1.14</b>
Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	104.89	617.50	678.13	-8.94	13	8.98	13.51	18.35	163.30	4.01	10.24	32.12	142.81	41.98	2.43
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	850.91	792.00	795.89	-0.49	5	-4.28	16.04	72.87	392.92	-1.64	22.48	77.31	317.40	-	0.44
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	206.67	118.00	127.98	-7.80	21	-18.98	-7.90	-	-	-15.41	3.82	-	-	-	3.81
Fidelity Japan	Fidelity	Japan	GBX	304.94	168.00	183.00	-8.20	26	9.80	35.21	97.65	234.33	7.06	32.64	89.32	213.30	-	0.01
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	1,079.69	508.00	565.30	-10.14	18	13.33	40.83	82.52	282.94	14.80	40.56	84.31	245.08	12.30	0.98
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	279.39	161.50	189.26	-14.67	14	-13.09	-12.01	11.35	132.45	-11.71	-7.19	21.00	129.11	21.16	2.91
<b>Japanese Smaller Companies</b>	<b>Weighted average</b>	<b>Japanese Smaller Companies</b>	-	-	-	-	<b>-2.11</b>	<b>7</b>	<b>1.26</b>	<b>23.79</b>	<b>85.74</b>	<b>347.69</b>	<b>0.92</b>	<b>26.34</b>	<b>86.75</b>	<b>307.18</b>	<b>0.00</b>	<b>1.41</b>
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	127.75	104.00	95.55	8.84	8	-2.56	-	-	-	-8.33	-	-	-	-	0.87
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	111.16	216.00	255.49	-15.46	4	-0.71	25.68	62.77	119.21	3.19	33.77	74.02	238.69	-	4.39
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	563.61	183.60	182.29	0.72	8	-0.76	29.84	120.41	586.36	-0.31	36.12	126.61	495.33	-	0.01
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	286.21	436.00	472.17	-7.66	9	8.84	32.19	99.61	243.54	6.82	26.09	86.19	221.86	-	4.20
Nippon Active Value	Rising Sun Management	Japanese Smaller Companies	GBX	104.62	96.75	101.57	-4.75	0	-	-	-	-	-	-	-	-	-	-
<b>Latin America</b>	<b>Weighted average</b>	<b>Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	40.15	50.80	60.67	-16.27	15	-29.15	-19.80	26.71	-	-28.18	-18.45	30.77	-	-3.81	6.89
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	159.46	326.00	371.53	-12.25	9	-35.81	-15.20	25.96	-24.24	-33.19	-17.59	20.58	-19.91	7.16	6.58
<b>North America</b>	<b>Weighted average</b>	<b>North America</b>	-	-	-	-	<b>-5.50</b>	<b>4</b>	<b>5.01</b>	<b>14.94</b>	<b>54.48</b>	<b>155.24</b>	<b>8.99</b>	<b>16.18</b>	<b>57.23</b>	<b>170.90</b>	<b>8.90</b>	<b>1.80</b>
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	593.15	212.00	215.35	-1.56	1	42.28	-	-	-	50.21	-	-	-	-	0.00
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	130.90	156.00	161.40	-3.35	0	-17.90	13.94	66.27	-	-10.59	9.29	58.98	-	14.87	5.13
Canadian General Investments Unit	Morgan Meighan & Associates	North America	CAD	997.17	27.14	40.61	-33.17	17	3.24	32.75	89.76	152.39	13.63	48.43	71.68	187.95	10.76	4.50
Gabelli Value Plus+	Gabelli Funds	North America	GBX	116.42	114.00	118.45	-3.76	0	-12.54	-10.78	17.04	-	-20.21	-10.47	27.83	-	-	0.88
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,182.16	484.00	519.23	-6.79	8	-0.36	31.58	87.63	284.31	3.12	35.00	92.49	308.76	14.87	1.34

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Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	99.03	87.20	93.00	-6.24	0	-8.22	-1.07	32.69	85.40	-16.61	-5.59	27.34	100.47	0.40	5.85
North American Income	Aberdeen Standard Investments	North America	GBX	381.01	223.00	247.31	-9.83	3	-25.86	4.34	64.31	170.49	-16.95	3.87	62.96	178.05	9.63	4.26
<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	207.69	282.00	319.20	-11.65	6	-16.35	6.58	65.47	291.11	-8.17	18.45	74.42	306.38	-	0.89
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	143.31	932.00	1,082.51	-13.90	0	-17.52	8.75	44.89	146.56	-11.17	19.24	55.16	190.78	-	0.00
<b>Private Equity</b>	<b>Weighted average</b>	<b>Private Equity</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Private Equity (ex3i)</b>	-	<b>Private Equity (ex3i)</b>	-	-	-	-	<b>-8.62</b>	<b>1</b>	<b>-11.51</b>	<b>11.62</b>	<b>82.75</b>	<b>291.43</b>	<b>0.37</b>	<b>40.18</b>	<b>123.28</b>	<b>230.24</b>	<b>8.27</b>	<b>3.31</b>
3i Group	3i Group	Private Equity	GBX	8,924.15	889.60	858.00	3.68	0	-16.96	5.79	92.95	348.78	3.83	55.27	178.06	302.67	11.84	3.93
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	828.34	159.00	168.67	-5.73	0	8.15	25.81	69.35	-	-5.55	21.43	67.65	-	-	6.00
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	341.94	321.50	397.72	-19.16	14	-7.87	5.44	84.29	280.91	7.60	26.56	74.20	173.24	7.18	4.77
Dunedin Enterprise	Dunedin	Private Equity	GBX	77.39	241.00	374.90	-35.72	0	-33.18	25.82	38.83	113.22	-5.24	32.09	29.24	66.62	1.25	2.07
Electra Private Equity	G10 Capital Management	Private Equity	GBX	142.61	197.50	372.51	-46.98	0	-38.76	-48.74	-14.17	121.14	-22.50	-31.00	14.91	116.75	-	0.00
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1,653.15	1,528.00	2,070.00	-26.18	0	-11.16	20.32	75.01	357.99	-1.99	36.54	98.30	259.01	-	0.00
HgCapital	Hg	Private Equity	GBX	963.88	246.50	236.00	4.45	0	18.05	56.71	157.93	308.38	-1.63	41.03	112.16	233.97	8.45	1.95
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	750.94	790.00	1,092.00	-27.66	0	-7.35	14.64	51.91	248.87	-5.16	24.22	72.82	175.16	18.13	2.91
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	288.86	1.08	1.56	-31.09	36	-28.11	-15.31	23.04	14.02	-8.77	3.31	22.83	21.88	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	46.42	32.00	57.50	-44.35	0	-29.87	-38.18	-51.73	-12.45	-16.97	-17.76	-35.25	-26.67	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	747.54	114.50	116.41	-1.64	0	-1.29	7.01	-	-	0.92	0.92	-	-	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	USD	747.54	12.75	13.33	-33.06	0	-	-	-	-	-8.29	19.44	69.73	186.69	-	5.26
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	747.54	105.50	109.47	-3.63	0	-4.09	-	-	-	0.10	-	-	-	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	747.54	892.00	1,332.52	-33.06	0	-18.63	-1.69	46.41	242.35	-8.29	19.44	69.73	186.69	-	5.26
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	678.54	227.50	356.00	-36.10	0	-2.11	44.56	55.24	120.26	14.86	61.94	109.93	161.69	-	1.98



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Pantheon International	Pantheon Ventures	Private Equity	GBX	1,549.82	2,035.00	2,865.30	-28.98	0	-11.52	14.01	55.46	309.05	0.62	31.93	86.36	198.87	-	0.00
Princess Private Equity Holding	Partners Group	Private Equity	EUR	839.10	8.72	11.85	-26.38	12	-6.56	1.22	91.61	273.18	5.08	26.76	66.67	138.32	1.44	3.33
Standard Life Private Equity	Aberdeen Standard Investments	Private Equity	GBX	662.95	303.00	431.20	-29.73	0	-11.81	7.47	70.99	225.04	1.61	26.53	80.98	186.00	20.68	4.36
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	310.23	0.29	0.60	-51.85	0	-55.13	-52.50	-30.40	-5.04	-44.56	-38.84	-35.53	3.73	9.89	8.59
<b>UK All Companies</b>	<b>Weighted average</b>	<b>UK All Companies</b>	-	-	-	-	<b>-9.36</b>	<b>12</b>	<b>-13.63</b>	<b>-6.71</b>	<b>13.27</b>	<b>135.38</b>	<b>-13.66</b>	<b>-7.73</b>	<b>12.49</b>	<b>125.77</b>	<b>8.40</b>	<b>3.43</b>
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	124.51	263.50	314.58	-16.24	0	-5.95	-3.53	3.37	28.94	-7.80	-8.47	1.00	38.47	7.93	1.97
Aurora	Phoenix Asset Management	UK All Companies	GBX	114.43	148.00	152.36	-2.86	0	-20.17	-21.50	3.10	-7.65	-15.22	-17.79	-2.39	-15.74	1.30	3.04
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	278.45	170.50	184.99	-7.83	0	-7.49	7.06	17.09	91.67	-4.99	1.73	15.72	98.23	-9.12	3.64
Fidelity Special Values	Fidelity	UK All Companies	GBX	660.11	175.00	193.26	-9.45	15	-31.13	-22.50	-5.21	97.12	-24.00	-18.86	2.17	96.83	11.75	3.29
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	90.79	851.00	971.02	-12.36	17	-10.13	-0.35	-7.22	174.13	-16.59	-11.22	-1.41	141.32	15.77	3.00
Independent Investment Trust	Independent Investment Trust	UK All Companies	GBX	260.44	434.00	478.98	-9.39	0	-15.18	-17.06	43.43	195.50	-11.38	-10.03	46.29	181.81	9.86	1.84
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	48.57	142.00	142.84	-0.59	14	-15.78	-12.71	0.43	146.95	-16.27	-12.52	1.91	139.57	1.42	4.65
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	262.61	888.00	1,001.31	-11.32	9	-15.02	-7.42	6.38	196.92	-15.07	-9.94	9.85	178.29	10.39	3.32
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	29.09	176.50	194.08	-9.06	0	-39.10	-42.89	-37.45	25.33	-33.51	-38.28	-32.54	15.06	12.11	4.82
Keystone	Invesco Asset Management	UK All Companies	GBX	211.26	252.00	300.75	-16.21	10	-19.37	-18.89	-17.53	68.72	-17.32	-14.77	-8.29	90.00	2.09	4.44
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	1,852.83	182.80	198.92	-8.10	17	-7.27	0.93	23.64	159.49	-10.74	-1.94	17.47	142.91	9.99	3.61
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	205.14	433.00	509.44	-15.00	6	-12.84	-6.42	0.53	174.28	-15.85	-10.24	5.59	153.99	16.83	4.27
<b>UK Equity &amp; Bond Income</b>	<b>Weighted average</b>	<b>UK Equity &amp; Bond Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn Income	Premier Miton	UK Equity & Bond Income	GBX	81.54	239.00	304.10	-21.41	63	-24.96	-36.94	-21.33	188.76	-22.38	-24.90	-6.37	194.73	10.53	9.16
Acorn Income	Premier Miton	UK Equity & Bond Income	GBX	81.54	153.50	157.50	-2.54	0	-1.29	6.04	16.40	-	0.10	12.01	25.48	-	-	0.00
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	236.76	135.00	144.46	-6.55	26	-17.49	-16.25	-4.60	103.97	-15.81	-9.55	3.86	118.97	2.65	7.33
<b>UK Equity Income</b>	<b>Weighted average</b>	<b>UK Equity Income</b>	-	-	-	-	<b>-4.10</b>	<b>11</b>	<b>-17.09</b>	<b>-7.69</b>	<b>10.60</b>	<b>118.21</b>	<b>-17.50</b>	<b>-8.44</b>	<b>10.95</b>	<b>119.01</b>	<b>5.64</b>	<b>5.12</b>
Aberdeen Standard Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	162.10	266.00	293.39	-9.34	13	-29.20	-31.95	-27.05	45.49	-26.53	-29.35	-21.80	56.97	7.93	7.74

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BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	282.90	248.00	246.37	0.66	7	-22.57	-12.85	12.32	80.08	-22.87	-13.83	10.87	82.39	2.97	4.72
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	107.08	77.00	83.56	-7.85	9	-16.30	-12.60	5.58	63.44	-15.18	-11.86	4.42	76.07	3.07	6.77
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	107.08	79.00	83.56	-5.46	9	-13.31	-12.13	6.46	60.34	-15.88	-11.86	4.42	76.23	3.07	6.59
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	107.08	312.00	334.24	-6.65	9	-13.90	-12.47	4.97	61.77	-17.30	-13.13	2.92	72.94	3.07	6.68
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	41.73	153.00	167.51	-8.66	4	-20.19	-16.03	-1.30	66.69	-15.62	-9.41	4.56	74.32	4.78	4.71
British & American	British & American	UK Equity Income	GBX	9.22	20.00	25.70	-22.18	40	-39.38	-67.77	-65.30	-30.60	8.10	45.67	4.44	50.18	-19.53	17.50
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	40.64	103.00	110.75	-7.00	0	-8.44	-	-	-	3.97	-	-	-	-	0.00
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	40.64	106.50	117.88	-9.65	65	-31.70	-47.61	-21.71	128.46	-34.54	-44.58	-28.35	118.80	6.14	9.01
City of London	Janus Henderson Investors	UK Equity Income	GBX	1,499.25	315.00	319.91	-1.53	14	-22.11	-15.18	-2.22	90.89	-18.94	-11.57	1.93	98.90	4.43	6.03
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	321.85	82.00	89.89	-8.78	0	-2.20	-9.28	7.49	-	-0.14	-0.23	20.05	-	10.16	4.45
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	452.31	253.00	270.21	-6.37	11	-4.33	10.91	29.86	109.73	-6.76	6.32	25.60	109.94	2.45	5.02
Edinburgh Investment	Majedie Asset Management	UK Equity Income	GBX	1,006.62	448.00	512.99	-12.67	13	-20.27	-29.72	-19.81	73.26	-19.23	-24.24	-10.93	103.04	3.74	6.40
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1,831.08	827.00	825.13	0.23	1	-10.26	19.20	56.53	257.06	-10.11	19.87	56.22	259.93	8.00	2.01
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	159.67	228.00	257.35	-11.40	5	-13.47	-12.83	-3.94	93.62	-18.29	-12.72	-1.98	96.52	3.07	5.15
Investment Company	Fiske	UK Equity Income	GBX	14.95	255.00	313.20	-18.58	0	-12.38	-11.36	-11.66	69.05	-7.47	-1.66	4.32	95.62	-4.07	4.80
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	393.61	554.00	567.90	-2.45	16	-19.27	-7.17	9.94	95.78	-21.78	-13.79	3.18	87.47	7.71	5.23
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	74.91	82.50	85.67	-3.70	5	-20.23	-14.82	-2.63	69.82	-18.55	-14.90	-2.97	75.24	4.96	5.64
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	776.76	528.00	517.08	2.11	28	-6.28	2.49	19.78	145.06	-16.93	-10.15	12.18	108.93	10.62	4.92
Lowland	Janus Henderson Investors	UK Equity Income	GBX	316.53	928.00	986.22	-5.90	18	-27.68	-29.71	-18.48	101.71	-26.32	-30.53	-15.75	96.05	9.97	6.47
Merchants	Allianz Global Investors	UK Equity Income	GBX	529.34	336.00	345.34	-2.70	26	-25.67	-15.73	-5.07	63.75	-24.30	-20.81	-7.36	57.20	2.63	8.07
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	565.64	738.00	784.65	-5.95	7	-9.08	7.51	29.55	104.89	-9.33	3.54	25.89	109.95	1.70	4.71

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Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	611.21	225.00	246.88	-8.86	14	-24.16	-33.68	-34.06	53.08	-27.18	-33.55	-28.21	60.13	4.05	6.67
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	184.97	235.00	238.95	-1.65	10	-14.98	-6.16	0.84	94.52	-20.14	-13.12	0.78	92.66	4.19	5.32
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	88.23	216.00	224.59	-3.82	20	-14.66	0.38	20.39	113.40	-12.72	-6.37	15.90	118.79	1.51	6.11
Temple Bar	Ninety One	UK Equity Income	GBX	640.64	702.00	770.31	-8.87	12	-40.93	-37.57	-26.85	32.10	-38.78	-35.65	-22.75	43.00	5.74	7.32
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	246.07	72.20	70.81	1.96	0	-10.14	1.26	20.27	123.97	-10.81	0.98	18.49	119.54	4.33	3.84
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	187.91	170.00	236.73	-28.19	46	-31.96	-27.54	-16.01	66.36	-22.23	-18.59	-6.08	62.83	6.10	7.12
<b>UK Smaller Companies</b>	<b>Weighted average</b>	<b>UK Smaller Companies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-11.53</b>	<b>7</b>	<b>-9.69</b>	<b>1.64</b>	<b>31.45</b>	<b>237.28</b>	<b>-9.55</b>	<b>-2.84</b>	<b>26.76</b>	<b>201.25</b>	<b>11.69</b>	<b>2.74</b>
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Smaller Companies	GBX	74.74	254.00	305.69	-16.91	5	-8.98	11.82	33.69	223.31	-3.39	6.91	33.53	222.26	5.05	3.33
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	880.51	816.00	946.38	-13.78	2	-29.58	-32.05	-20.63	101.30	-28.45	-32.04	-18.90	94.60	5.27	3.92
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	149.91	47.35	51.10	-7.34	51	-35.49	-43.25	-	-	-37.59	-43.50	-	-	-	8.91
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	149.91	108.00	110.79	-2.52	0	-2.70	3.85	-	-	3.61	-0.04	-	-	-	0.00
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.03	170.00	232.89	-27.00	0	-22.51	-24.15	-7.98	103.20	0.68	-5.01	15.56	173.24	6.78	5.47
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	735.30	1,220.00	1,342.29	-9.11	9	-10.64	8.12	45.38	321.17	-8.23	1.72	40.34	272.41	17.52	2.66
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	595.92	570.00	571.94	-0.34	24	3.42	37.59	90.31	387.21	-1.84	15.91	60.35	300.34	18.31	1.79
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.43	30.00	44.52	-32.61	0	-31.03	-52.38	-25.93	73.91	-12.57	-44.71	-15.12	79.00	-	0.00
Crystal Amber	Crystal Amber Asset Management	UK Smaller Companies	GBX	97.18	79.00	106.02	-25.49	0	-58.90	-56.03	-46.51	-11.94	-53.77	-42.88	-27.42	5.78	58.49	6.33
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	34.47	46.00	63.29	-27.32	0	-27.65	-53.18	-	-	-13.86	-32.26	-	-	-	3.48
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	43.14	1,035.00	1,239.37	-16.49	0	-6.66	20.24	31.10	138.31	-3.55	17.85	-	-	-	2.21
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	712.78	732.00	849.86	-13.87	11	-10.88	0.71	24.46	276.22	-8.39	-2.98	26.01	256.55	11.72	3.28
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	154.46	390.00	456.62	-14.59	0	-20.62	-9.94	23.11	234.29	-13.26	-1.19	34.33	206.00	6.23	4.77
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	235.90	232.00	269.08	-13.78	11	3.70	32.10	52.77	280.74	3.84	17.84	44.51	233.27	23.43	2.37
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	102.21	105.00	171.63	-38.82	0	-19.23	-32.00	-48.22	66.96	-9.04	-18.74	-35.92	67.55	-	0.01
Miton UK Microcap	Premier Miton	UK Smaller Companies	GBX	84.07	52.60	60.77	-13.44	0	13.35	-13.14	-0.82	-	12.67	-4.47	17.65	-	-	0.19

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Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	230.58	110.00	125.81	-12.57	5	3.08	13.21	19.75	163.88	0.31	2.43	17.96	134.83	24.43	4.83
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	86.94	91.50	98.82	-7.41	0	-9.41	-	-	-	-4.32	-	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	165.76	1,015.00	1,168.00	-13.10	0	28.89	42.46	82.88	456.16	9.26	33.95	81.09	378.15	-	0.00
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	138.39	1,742.50	1,835.35	-5.06	0	-8.35	-15.07	73.03	415.22	-12.17	-20.63	31.93	295.16	-2.71	1.85
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	89.88	143.00	193.51	-26.10	0	-14.63	-18.98	30.59	-	-2.25	9.14	77.60	-	-	0.00
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	5.95	71.50	99.20	-27.92	0	-18.29	-4.03	21.19	43.00	-13.75	-4.35	18.65	54.52	-	0.00
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	562.91	499.00	536.20	-6.94	1	4.82	22.20	67.33	279.64	4.18	20.13	62.94	277.15	11.34	1.60
Strategic Equity Capital	Gresham House Asset Management	UK Smaller Companies	GBX	149.74	180.50	236.57	-23.70	0	-19.76	-17.75	-20.28	261.75	-10.60	-5.52	9.54	255.74	13.97	0.83
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	13.01	22.40	38.56	-41.91	0	-27.86	-62.03	-52.09	-50.04	-16.43	-42.40	-33.87	-46.64	-	0.00
<b>Country Specialist: Asia Pacific – ex Japan</b>	<b>Weighted average</b>	<b>Country Specialist: Asia Pacific – ex Japan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-10.60</b>	<b>10</b>	<b>9.13</b>	<b>21.24</b>	<b>83.17</b>	<b>151.77</b>	<b>5.84</b>	<b>17.66</b>	<b>68.67</b>	<b>157.94</b>	<b>10.87</b>	<b>1.19</b>
Aberdeen New India	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	314.76	409.50	495.65	-17.38	7	-18.59	-12.78	21.97	90.47	-12.01	-4.77	35.47	109.60	-	0.00
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	90.56	420.00	491.09	-14.48	11	-32.82	-10.77	26.62	139.57	-32.00	-12.64	24.32	130.73	18.30	4.52
Ashoka India Equity	White Oak Capital Management	Country Specialist: Asia Pacific - ex Japan	GBX	72.33	105.00	106.92	-1.80	5	1.45	-	-	-	0.79	-	-	-	-	0.00
Fidelity China Special Situations	Fidelity	Country Specialist: Asia Pacific - ex Japan	GBX	2,057.61	303.00	323.93	-6.46	22	35.08	45.13	141.57	226.78	30.31	36.09	109.14	272.89	26.73	1.40
India Capital Growth	Ocean Dial Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	82.15	58.20	73.02	-20.30	0	-25.38	-36.83	-6.88	-2.59	-22.49	-36.19	-2.24	5.29	-	0.00
JPMorgan China Growth & Income	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	430.14	480.00	530.16	-9.46	11	66.35	89.31	208.72	275.57	58.70	85.31	174.56	299.87	9.34	3.08
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	548.40	548.00	661.38	-17.14	4	-26.15	-27.75	2.91	36.93	-20.01	-21.34	10.82	50.43	-	0.00
VietNam Holding	Dynam Capital	Country Specialist: Asia Pacific - ex Japan	GBX	86.73	152.00	170.70	-10.95	0	-16.02	-18.04	26.00	155.96	-26.86	-19.94	23.10	95.71	-	0.00
Vietnam Enterprise Investments	Dragon Capital	Country Specialist: Asia Pacific - ex Japan	GBX	939.93	395.00	431.69	-8.50	0	-15.42	3.81	-	-	-21.51	2.30	-	-	-	0.00
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist: Asia Pacific - ex Japan	GBX	650.62	306.00	373.00	-17.96	0	-9.50	9.41	93.92	255.90	-7.06	11.10	90.33	162.67	-	2.78

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<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	315.98	616.00	695.51	-11.43	0	-8.13	57.48	148.61	48.51	-10.50	45.22	131.78	47.87	21.91	5.68
<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	24.31	66.75	72.51	-7.94	0	-11.22	6.90	54.41	-27.47	-22.56	-1.90	53.22	-19.88	-1.21	1.20
<b>Biotechnology &amp; Healthcare</b>	<b>Weighted average</b>	<b>Biotechnology &amp; Healthcare</b>	-	-	-	-	<b>8.23</b>	<b>1</b>	<b>13.61</b>	<b>39.20</b>	<b>62.70</b>	<b>273.97</b>	<b>14.15</b>	<b>38.80</b>	<b>47.78</b>	<b>268.04</b>	<b>5.56</b>	<b>1.17</b>
BB Healthcare	Bellevue Asset Management	Biotechnology & Healthcare	GBX	725.23	157.00	155.42	1.02	0	19.70	47.60	-	-	19.79	52.23	-	-	-	3.09
Biotech Growth	Frostrow Capital	Biotechnology & Healthcare	GBX	524.78	1,218.00	1,211.20	0.56	11	51.49	52.54	45.61	712.00	40.45	42.02	40.06	659.85	-	0.00
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	279.57	732.00	727.35	0.64	0	16.45	35.33	48.05	530.09	16.84	29.32	32.80	439.42	-	3.39
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	356.60	243.00	265.01	-8.31	7	6.83	20.73	41.18	188.09	8.11	32.39	47.90	248.86	-9.71	0.86
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	356.60	107.50	109.64	-1.95	0	-0.46	5.13	-	-	3.01	9.29	-	-	-	0.00
RTW Venture	RTW Investments	Biotechnology & Healthcare	USD	239.89	1.49	1.34	10.82	0	-	-	-	-	-	-	-	-	-	0.00
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1,236.12	238.00	186.00	27.96	0	-6.30	41.20	93.77	-	-7.65	38.21	59.15	-	2.83	0.97
Worldwide Healthcare	Frostrow Capital	Biotechnology & Healthcare	GBX	1,955.56	3,380.00	3,373.61	0.19	0	20.13	38.57	77.10	494.58	21.75	40.59	68.20	452.63	14.87	0.74
<b>Commodities &amp; Natural Resources</b>	<b>Weighted average</b>	<b>Commodities &amp; Natural Resources</b>	-	-	-	-	<b>-15.65</b>	<b>8</b>	<b>3.10</b>	<b>14.56</b>	<b>90.13</b>	<b>4.94</b>	<b>-5.59</b>	<b>4.47</b>	<b>69.40</b>	<b>-2.19</b>	<b>0.08</b>	<b>4.14</b>
Baker Steel Resources	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	80.38	62.00	75.50	-17.88	0	19.23	77.14	180.23	-36.73	10.38	42.45	86.88	-18.73	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	84.90	63.60	69.70	-8.75	6	-10.13	6.33	25.87	-7.26	-11.51	6.82	40.25	2.00	-7.79	6.29
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	876.91	404.00	452.45	-10.71	11	12.94	30.32	124.27	15.57	7.69	27.35	117.40	2.07	0.93	5.45
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	84.31	90.40	108.11	-16.38	16	5.05	-6.70	30.55	-28.03	0.88	-9.39	27.65	-30.90	0.00	6.19
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	17.42	17.90	17.25	3.77	11	1.70	-18.64	24.52	-68.60	0.76	-26.38	-3.09	-72.62	-	0.00
Global Resources	Global Resources	Commodities & Natural Resources	GBX	0.60	2.75	1.44	90.97	101	83.33	-78.22	-78.43	-	0.00	-92.71	-96.49	-	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	40.90	70.00	71.61	-2.25	0	131.79	99.29	261.29	9.37	91.93	76.38	203.69	2.26	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	297.07	239.50	430.00	-44.30	0	-71.49	-82.39	-74.44	-	-58.77	-71.64	-58.65	-	-	0.00
<b>Environmental</b>	<b>Weighted average</b>	<b>Environmental</b>	-	-	-	-	<b>1.75</b>	<b>3</b>	<b>5.77</b>	<b>39.54</b>	<b>115.70</b>	<b>210.72</b>	<b>3.96</b>	<b>23.28</b>	<b>85.41</b>	<b>159.73</b>	<b>0.00</b>	<b>0.43</b>

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Impax Environmental Markets	Impax Asset Management	Environmental	GBX	833.75	334.00	318.79	4.77	3	6.62	42.24	129.83	230.45	3.38	22.80	95.07	180.36	-2.16	0.39
Jupiter Green	Jupiter Unit Trust Managers	Environmental	GBX	39.19	183.50	208.47	-11.98	0	-4.55	4.54	35.47	141.58	3.12	12.11	47.57	123.24	34.27	1.31
Menhaden	Frostrow Capital	Environmental	GBX	92.26	82.00	115.32	-28.89	0	0.49	24.06	-18.91	-	9.30	32.14	19.36	-	-	0.49
<b>Financials</b>	<b>Weighted average</b>	<b>Financials</b>	-	-	-	-	<b>-18.49</b>	<b>5</b>	<b>-18.48</b>	<b>-4.94</b>	<b>2.33</b>	<b>0.00</b>	<b>-0.53</b>	<b>1.81</b>	<b>3.14</b>	<b>0.00</b>	<b>1.78</b>	<b>3.00</b>
Chenavari Capital Solutions	Chenavari Credit Partners	Financials	GBX	12.48	48.00	72.91	-34.17	0	-36.72	-40.60	-36.09	-	-17.10	-13.54	-4.07	-	-16.23	3.33
EJF Investments	EJF Investments Manager	Financials	GBX	124.34	122.50	165.00	-25.76	15	-29.35	-2.00	-	-	-8.36	32.80	-	-	-	8.73
EJF Investments	EJF Investments Manager	Financials	GBX	124.34	102.00	100.72	1.27	9	-	-	-	-	-	-	-	-	-	-
EJF Investments	EJF Investments Manager	Financials	GBX	124.34	116.00	116.07	-0.06	0	-0.43	-	-	-	0.14	-	-	-	-	0.00
Polar Capital Global Financials	Polar Capital Holdings	Financials	GBX	153.90	105.50	112.79	-6.46	9	-25.12	-13.55	10.43	-	-23.28	-15.28	13.06	-	7.26	4.17
Trian Investors 1	Trian Investors Management	Financials	GBX	309.77	90.00	115.66	-22.19	0	-10.90	-	-	-	12.90	-	-	-	-	0.58
<b>Infrastructure</b>	<b>Weighted average</b>	<b>Infrastructure</b>	-	-	-	-	<b>12.90</b>	<b>2</b>	<b>4.93</b>	<b>26.22</b>	<b>55.15</b>	<b>131.68</b>	<b>4.14</b>	<b>26.28</b>	<b>52.79</b>	<b>117.28</b>	<b>1.28</b>	<b>4.69</b>
3i Infrastructure	3i Investments	Infrastructure	GBX	2,227.69	290.00	249.90	16.05	0	5.09	55.23	95.74	267.15	12.60	55.30	84.60	213.12	-1.36	3.38
BBGI SICAV S.A.	BBGI Management	Infrastructure	GBX	840.84	168.00	133.22	26.11	0	12.46	33.24	72.49	-	3.24	21.63	56.59	-	3.98	4.27
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,019.26	115.60	105.83	9.23	9	-2.18	10.29	33.98	113.41	2.75	20.36	41.02	117.56	0.00	6.06
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	2,909.68	167.80	150.23	11.70	0	6.92	21.92	40.47	149.53	1.93	19.75	45.38	145.44	2.48	4.92
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,374.15	163.20	147.01	11.01	0	6.56	16.07	49.21	123.63	2.65	17.34	45.70	114.15	2.65	4.51
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,717.17	105.00	97.72	7.45	6	-1.97	11.56	33.01	-	-0.07	16.98	37.53	-	-	5.95
<b>Renewable Energy Infrastructure</b>	<b>Weighted average</b>	<b>Renewable Energy Infrastructure</b>	-	-	-	-	<b>18.17</b>	<b>10</b>	<b>7.93</b>	<b>29.29</b>	<b>48.00</b>	<b>0.00</b>	<b>1.67</b>	<b>20.89</b>	<b>34.17</b>	<b>0.00</b>	<b>2.57</b>	<b>5.13</b>
Aquila European Renewables Income	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	192.21	1.03	0.99	3.14	0	-1.44	-	-	-	3.73	-	-	-	-	3.90
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	411.51	134.00	111.07	20.64	0	8.07	40.72	70.95	-	1.22	22.76	50.78	-	13.22	5.90
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	577.15	107.50	95.19	12.93	0	-2.04	14.78	41.25	-	-5.65	11.66	31.47	-	5.77	6.43
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	72.24	102.00	93.60	8.97	0	21.24	-	-	-	7.82	-	-	-	-	6.86

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Greencoat Renewables	Greencoat Capital	Renewable Energy Infrastructure	EUR	1,006.52	1.24	1.02	20.84	56	17.16	37.67	-	-	4.51	22.64	-	-	-	4.88
Greencoat UK Wind	Greencoat Capital	Renewable Energy Infrastructure	GBX	2,302.71	146.40	120.06	21.94	26	10.73	38.39	68.84	-	3.22	30.22	54.79	-	2.41	4.85
Gresham House Energy Storage	Gresham House Asset Management	Renewable Energy Infrastructure	GBX	233.69	118.00	99.75	18.30	0	17.07	-	-	-	3.97	-	-	-	-	5.93
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	523.95	119.50	95.84	24.69	0	7.60	31.94	52.16	-	-0.60	16.42	32.67	-	2.16	5.57
NextEnergy Solar	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	569.04	107.20	97.28	10.19	0	-2.85	12.81	38.75	-	-4.94	13.61	31.18	-	4.08	6.58
Octopus Renewables Infrastructure	Octopus Investments	Renewable Energy Infrastructure	GBX	343.00	115.00	98.00	17.35	0	-	-	-	-	-	-	-	-	-	2.61
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	1,940.96	133.00	111.65	19.12	0	10.27	43.50	73.86	-	2.97	33.35	51.10	-	1.78	5.08
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	419.75	111.00	98.50	12.69	0	8.17	-	-	-	6.38	-	-	-	-	4.95
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	237.50	0.95	0.95	0.26	0	-11.61	-	-	-	-1.02	-	-	-	-	2.10
<b>Insurance &amp; Reinsurance strategies</b>	<b>Weighted average</b>	<b>Insurance &amp; Reinsurance strategies</b>	-	-	-	-	<b>-19.32</b>	<b>0</b>	<b>42.81</b>	<b>-15.42</b>	<b>-13.22</b>	<b>0.00</b>	<b>1.07</b>	<b>-14.56</b>	<b>-13.58</b>	<b>0.00</b>	<b>-2.80</b>	<b>7.79</b>
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	67.91	0.22	0.27	-19.23	0	40.81	-78.95	-67.67	-	0.56	-75.18	-70.12	-	-14.31	12.33
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	174.75	0.39	0.51	-25.16	0	71.04	-	-	-	4.29	-	-	-	-	11.56
Life Settlement Assets A	Acheron Capital	Insurance & Reinsurance Strategies	USD	93.84	1.95	2.15	-9.15	0	6.03	-	-	-	-3.34	-	-	-	-	0.00
Life Settlement Assets B	Acheron Capital	Insurance & Reinsurance Strategies	USD	14.13	0.68	0.97	-30.28	0	-2.37	-	-	-	-6.88	-	-	-	-	0.00
<b>Leasing</b>	<b>Weighted average</b>	<b>Leasing</b>	-	-	-	-	<b>-42.99</b>	<b>122</b>	<b>-48.12</b>	<b>-45.39</b>	<b>-38.22</b>	<b>0.00</b>	<b>-9.23</b>	<b>31.25</b>	<b>28.84</b>	<b>0.00</b>	<b>-0.00</b>	<b>8.48</b>
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	2,240.19	33.50	98.43	-65.97	234	-60.34	-60.42	-53.63	-	-3.54	73.08	54.10	-	-	0.03
DP Aircraft I	DP Aircraft I	Leasing	USD	454.28	0.11	1.02	-89.70	91	-88.11	-87.70	-82.32	-	6.86	31.48	56.52	-	-0.13	0.08
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	276.69	32.00	39.19	-18.35	206	-55.12	-57.16	-51.51	-	-35.99	6.99	0.42	-	0.00	25.78
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	500.68	60.00	123.16	-51.28	119	-59.72	-60.58	-55.78	-	-22.95	21.95	29.68	-	0.00	30.00
KKV Secured Loan	KKV Investment Management	Leasing	GBX	219.64	26.00	61.70	-57.86	2	-67.56	-67.88	-65.68	-	-31.70	-23.76	-12.34	-	-	0.04
KKV Secured Loan C shares	KKV Investment Management	Leasing	GBX	128.34	54.90	92.38	-40.57	0	-35.56	-35.03	-	-	-0.98	8.51	-	-	-	0.02

Privacy

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Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	237.72	0.87	0.93	-7.09	0	-13.45	-	-	-	-0.54	-	-	-	-	8.09
<b>Liquidity Funds</b>	<b>Weighted average</b>	<b>Liquidity Funds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Liquidity Funds	GBX	2.62	101.50	104.95	-3.29	3	0.79	1.84	0.96	4.17	1.28	3.35	3.30	5.41	-	0.79
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Liquidity Funds	GBX	5.53	102.50	103.76	-1.21	0	0.39	2.59	4.34	5.75	0.75	2.33	3.81	6.31	2.71	0.39
<b>Royalties</b>	<b>Weighted average</b>	<b>Royalties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Royalties	GBX	606.06	117.00	98.41	18.89	0	16.88	-	-	-	8.14	-	-	-	-	4.27
Hipgnosis Songs C shares	Hipgnosis Songs	Royalties	GBX	0.00	101.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Technology &amp; Media</b>	<b>Weighted average</b>	<b>Technology &amp; Media</b>	-	-	-	-	<b>-4.36</b>	<b>0</b>	<b>29.25</b>	<b>95.67</b>	<b>230.77</b>	<b>583.47</b>	<b>32.70</b>	<b>104.05</b>	<b>244.12</b>	<b>595.36</b>	<b>0.00</b>	<b>0.00</b>
Allianz Technology	Allianz Global Investors	Technology & Media	GBX	938.47	2,330.00	2,346.93	-0.72	0	29.30	127.98	275.81	717.54	34.04	122.09	265.79	678.86	-	0.00
Augmentum Fintech	Augmentum Capital	Technology & Media	GBX	135.67	113.00	116.10	-2.67	0	0.89	-	-	-	5.93	-	-	-	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	2,894.75	1,950.00	2,067.89	-5.70	0	30.70	89.32	226.91	566.67	33.58	103.26	249.08	597.32	-	0.00
Sure Ventures	Shard Capital	Technology & Media	GBX	5.29	92.50	98.88	-6.45	0	-9.76	-	-	-	9.50	-	-	-	-	0.00
<b>Infrastructure securities</b>	<b>Weighted average</b>	<b>Infrastructure securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Tortoise Advisors	Infrastructure Securities	GBX	179.91	170.00	167.43	1.53	15	22.34	55.13	-	-	5.89	33.36	-	-	-	3.88
Premier Global Infrastructure	Premier Miton	Infrastructure Securities	GBX	55.37	125.50	141.47	-11.29	111	2.36	0.05	6.77	69.03	1.07	-0.45	17.75	58.67	-0.39	8.13
Premier Global Infrastructure	Premier Miton	Infrastructure Securities	GBX	55.37	120.00	123.71	-3.00	0	-0.41	5.73	-	-	4.77	14.98	-	-	-	0.00
<b>Debt – Direct Lending</b>	<b>Weighted average</b>	<b>Debt – Direct Lending</b>	-	-	-	-	<b>-11.37</b>	<b>11</b>	<b>-6.90</b>	<b>3.60</b>	<b>-1.69</b>	<b>0.00</b>	<b>3.83</b>	<b>18.02</b>	<b>6.02</b>	<b>0.00</b>	<b>1.70</b>	<b>7.56</b>
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,373.87	1.02	1.00	1.50	0	-0.65	14.16	-	-	5.80	24.21	-	-	-	6.90
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	438.31	92.00	99.28	-7.33	0	-8.19	5.29	-	-	5.05	21.66	-	-	-	5.33
HWSI Realisation	International Fund Management	Debt - Direct Lending	GBX	89.49	56.00	62.36	-10.20	0	27.16	7.01	-	-	-10.84	-1.13	-	-	-	10.71
Honeycomb	Pollen Street Capital	Debt - Direct Lending	GBX	371.14	762.50	1,016.40	-24.98	0	-25.11	-20.53	-	-	7.69	25.58	-	-	-	10.49
Pollen Street Secured Lending	Pollen Street Capital	Debt - Direct Lending	GBX	1,077.27	750.00	948.49	-20.93	47	-5.89	1.42	-8.65	-	3.06	10.26	19.22	-	8.86	6.40
RDL Realisation	Ranger Alternative Management II	Debt - Direct Lending	GBX	50.96	60.60	130.00	-53.38	123	8.09	7.23	-3.55	-	29.41	-0.53	33.08	-	-	28.28
RM Secured Direct Lending	RM Capital Markets	Debt - Direct Lending	GBX	125.32	107.50	108.34	-0.77	0	1.90	-	-	-	3.48	-	-	-	-	0.00
RM Secured Direct Lending	RM Capital Markets	Debt - Direct Lending	GBX	125.32	79.25	91.16	-13.06	4	-16.10	-5.93	-	-	-1.00	13.11	-	-	-	8.20
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	94.28	0.69	0.97	-28.79	0	-33.84	-	-	-	0.94	-	-	-	-	3.72



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 (%)
SME Credit Realisation	SMe Credit Realisation	Debt - Direct Lending	GBX	242.22	57.00	78.87	-27.73	20	-26.06	-33.06	-	-	-11.03	-6.53	-	-	-	9.21
Secured Income	KKV Investment Management	Debt - Direct Lending	GBX	45.18	76.00	85.79	-11.41	0	-10.44	-1.99	-	-	-4.47	7.25	-	-	-	9.21
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	257.13	66.00	89.78	-26.49	0	-5.54	11.52	-0.35	-	5.12	23.88	30.90	-	-	12.12
<b>Debt – Loans &amp; Bonds</b>	<b>Weighted average</b>	<b>Debt – Loans &amp; Bonds</b>	-	-	-	-	<b>-3.75</b>	<b>5</b>	<b>-5.71</b>	<b>-0.20</b>	<b>14.66</b>	<b>36.59</b>	<b>-2.42</b>	<b>3.62</b>	<b>16.99</b>	<b>37.04</b>	<b>1.40</b>	<b>5.77</b>
Alcentra European Floating Rate Income	Alcentra	Debt - Loans & Bonds	GBX	36.68	89.40	89.04	0.40	0	-6.38	-1.63	7.44	-	-10.37	-3.97	5.06	-	-2.42	4.99
Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	82.91	86.00	90.26	-4.72	0	5.43	6.93	-	-	0.50	7.82	-	-	-	6.98
CQS New City High Yield	New City Investment Managers	Debt - Loans & Bonds	GBX	232.73	48.10	46.54	3.35	15	-11.01	-1.83	18.16	71.12	-6.83	2.46	21.54	85.78	0.69	9.25
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	GBX	296.77	88.00	95.16	-7.52	0	-10.33	-8.16	8.52	-	-6.03	-1.69	16.27	-	1.92	4.55
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	EUR	296.77	0.88	0.90	-2.27	0	-6.26	-8.39	41.07	-	-7.18	-4.82	11.15	-	1.92	4.56
City Merchants High Yield	Invesco Asset Management	Debt - Loans & Bonds	GBX	200.75	180.00	183.96	-2.15	4	-1.44	6.78	26.55	91.47	3.05	11.05	32.24	98.40	0.00	5.56
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	208.99	89.40	91.18	-1.95	15	2.11	11.00	27.60	112.36	7.89	15.80	32.75	101.22	-2.91	4.92
Invesco Enhanced Income	Invesco Asset Management	Debt - Loans & Bonds	GBX	156.11	63.50	71.58	-11.29	22	-9.84	-2.18	23.21	130.98	4.80	14.23	42.17	135.92	0.00	7.87
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	140.74	96.00	97.23	-1.27	0	-6.75	-	-	-	0.09	-	-	-	-	1.69
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	10.43	0.65	0.68	-4.90	0	-32.39	-36.56	-27.82	-20.72	-27.52	-38.23	-40.27	-25.00	-	0.01
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	58.18	0.47	0.71	-34.66	0	-47.91	-45.34	-42.86	-	-23.76	-28.76	-32.79	-	-	1.85
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	24.95	48.00	58.85	-18.44	0	-38.95	-38.10	-33.95	-	-35.32	-35.29	-25.72	-	-	1.52
NB Global Floating Rate Income	Neuberger Berman Europe	Debt - Loans & Bonds	USD	363.08	0.85	0.92	-8.17	0	-3.60	0.75	7.68	-	-0.94	6.76	15.53	-	6.05	5.64
NB Global Floating Rate Income	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	346.14	81.20	88.19	-7.93	0	-4.51	-1.76	3.53	-	-2.31	3.58	11.29	-	5.44	5.70
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	188.13	88.00	84.66	3.95	0	0.89	9.60	26.66	-	-0.38	8.90	25.93	-	2.89	7.21
<b>Debt – Structured Finance</b>	<b>Weighted average</b>	<b>Debt – Structured Finance</b>	-	-	-	-	<b>-11.60</b>	<b>67</b>	<b>-15.04</b>	<b>-8.54</b>	<b>14.94</b>	<b>38.37</b>	<b>-10.65</b>	<b>1.58</b>	<b>15.29</b>	<b>33.68</b>	<b>2.04</b>	<b>7.19</b>

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Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Debt - Structured Finance	EUR	378.41	0.68	0.79	-14.01	0	-7.33	-3.24	44.78	-	-2.16	13.25	31.05	-	10.71	8.86
Chenavari Toro Income	Chenavari Credit Partners	Debt - Structured Finance	EUR	246.35	0.65	0.81	-20.05	0	-7.37	3.38	25.41	-	-13.56	2.59	15.31	-	-	11.54
Fair Oaks Income 2017	Fair Oaks Capital	Debt - Structured Finance	USD	229.84	0.50	0.49	1.24	0	-38.21	-31.85	5.90	-	-35.37	-29.78	-8.02	-	1.87	2.81
Marble Point Loan Financing	Marble Point Credit Management	Debt - Structured Finance	USD	102.30	0.45	0.50	-9.51	0	-43.38	-	-	-	-34.40	-	-	-	-	0.02
TwentyFour Income	TwentyFour Asset Management	Debt - Structured Finance	GBX	529.97	98.40	104.22	-5.58	0	-7.76	-1.05	10.03	-	-1.09	8.96	21.76	-	-0.76	6.50
UK Mortgages	TwentyFour Asset Management	Debt - Structured Finance	GBX	1,541.78	63.25	79.05	-19.98	593	-7.62	-19.19	-20.08	-	1.03	7.31	6.05	-	-	7.11
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	210.68	4.38	5.76	-23.96	0	-31.93	-22.68	18.77	408.27	-20.04	-10.01	12.98	305.90	0.33	9.82
<b>Property – Debt</b>	<b>Weighted average</b>	<b>Property – Debt</b>	-	-	-	-	<b>-16.34</b>	<b>0</b>	<b>-15.77</b>	<b>-7.34</b>	<b>5.05</b>	<b>27.04</b>	<b>1.71</b>	<b>16.93</b>	<b>33.99</b>	<b>27.52</b>	<b>1.90</b>	<b>8.45</b>
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	117.51	72.50	96.87	-25.16	0	-20.87	-15.97	-4.40	-	4.68	14.56	31.41	-	0.00	8.28
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	366.26	122.00	146.10	-16.50	0	-21.94	-9.02	-1.35	72.37	-5.27	11.11	28.21	73.74	2.13	9.84
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	423.36	86.60	102.46	-15.48	0	-9.85	-4.25	12.70	-	6.83	23.00	41.04	-	2.31	7.51
TOC Property Backed Lending	Tier One Capital	Property - Debt	GBX	24.87	86.00	81.45	5.59	10	-13.24	-2.20	-	-	-6.58	1.28	-	-	-	6.98
<b>Property – Europe</b>	<b>Weighted average</b>	<b>Property – Europe</b>	-	-	-	-	<b>-16.14</b>	<b>14</b>	<b>0.41</b>	<b>4.15</b>	<b>46.04</b>	<b>19.09</b>	<b>6.33</b>	<b>18.93</b>	<b>63.64</b>	<b>12.05</b>	<b>1.77</b>	<b>3.83</b>
Aberdeen Standard European Logistics Income	Aberdeen Standard Investments	Property - Europe	GBX	241.27	106.50	98.68	7.92	0	14.12	-	-	-	8.58	-	-	-	-	4.54
Alpha Real	Alpha Real Capital	Property - Europe	GBX	127.41	170.50	211.70	-19.46	0	-0.03	54.05	163.08	208.62	5.51	36.77	104.31	135.15	19.38	2.35
Phoenix Spree Deutschland	PMM Residential	Property - Europe	GBX	650.24	290.00	411.60	-29.54	49	-1.29	6.00	123.70	-	-1.40	47.40	193.89	-	-	2.24
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	172.92	74.00	120.51	-38.59	0	-22.57	-26.06	-	-	4.54	20.97	-	-	-	5.64
Tritax Eurobox	Tritax Management	Property - Europe	EUR	498.40	0.99	1.18	-15.95	0	-1.64	-	-	-	12.24	-	-	-	-	4.44
<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	165.59	64.50	120.28	-46.38	0	-17.31	-	-	-	10.35	-	-	-	-	0.02
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	223.50	63.00	179.00	-64.80	87	-57.14	-60.56	-68.34	-40.33	-19.73	-28.40	-29.25	23.24	-	0.00
<b>Property – UK Commercial</b>	<b>Weighted average</b>	<b>Property – UK Commercial</b>	-	-	-	-	<b>-11.77</b>	<b>31</b>	<b>-8.10</b>	<b>0.03</b>	<b>15.87</b>	<b>10.44</b>	<b>1.52</b>	<b>19.11</b>	<b>29.87</b>	<b>36.04</b>	<b>3.90</b>	<b>4.90</b>
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	195.07	79.20	91.37	-13.32	32	-5.96	2.10	16.71	-	3.75	26.74	39.47	-	-	10.10
Alternative Income REIT	AEW UK Investment Management	Property - UK Commercial	GBX	70.20	49.00	87.20	-43.81	0	-34.67	-42.95	-	-	-2.99	2.02	-	-	-	10.10

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BMO Commercial Property	BMO Global Asset Management	Property - UK Commercial	GBX	1,301.03	58.50	124.30	-52.94	29	-46.64	-55.38	-50.83	2.84	-5.66	0.50	18.85	126.80	-1.73	0.02
BMO Real Estate Investments	BMO Global Asset Management	Property - UK Commercial	GBX	341.03	54.80	96.60	-43.27	39	-27.59	-38.28	-29.27	32.49	-3.80	10.82	26.72	91.55	0.00	9.12
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	146.86	-	91.85	-	0	-	-	-	-	2.86	14.51	14.32	-	-	-
Custodian REIT	Custodian Capital	Property - UK Commercial	GBX	552.69	89.00	95.70	-7.00	26	-19.19	-8.96	9.08	-	-3.71	10.64	28.98	-	5.17	3.37
Drum Income Plus REIT	Drum Property Group	Property - UK Commercial	GBX	37.25	45.00	68.91	-34.70	28	-40.87	-44.18	-58.43	-	-20.09	-12.85	-8.49	-	-	6.67
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	299.87	50.70	89.91	-43.61	43	-43.47	-45.91	-38.10	-	-14.36	-4.49	11.54	-	-	7.89
Ground Rents Income	Schroder Real Estate Management	Property - UK Commercial	GBX	123.66	84.00	107.72	-22.02	17	10.31	-21.34	-9.43	-	0.92	-11.28	20.77	-	0.48	4.73
LXI REIT	LJ Capital	Property - UK Commercial	GBX	735.64	105.40	122.86	-14.21	15	-16.35	15.59	-	-	13.93	43.58	-	-	-	4.93
Local Shopping REIT	Local Shopping REIT	Property - UK Commercial	GBX	7.04	31.50	31.00	1.61	0	2.94	0.40	11.50	-41.67	0.00	-24.39	-24.39	-52.21	-	0.00
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	805.43	66.30	108.25	-38.75	58	-31.49	-18.08	-	-	3.78	25.99	-	-	-	12.44
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	457.64	34.65	59.31	-41.58	42	-34.67	-36.15	-29.07	52.33	-9.52	2.39	21.78	92.25	-0.59	6.95
Standard Life Investments Property Income	Aberdeen Standard Investments	Property - UK Commercial	GBX	455.25	56.90	80.60	-29.40	36	-30.82	-27.09	-12.63	70.38	-7.25	12.92	34.43	142.34	0.49	8.37
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	532.49	110.25	92.62	19.03	21	11.34	28.51	-	-	3.01	12.95	-	-	-	5.26
Tritax Big Box REIT	Tritax Management	Property - UK Commercial	GBX	3,790.95	151.40	154.85	-2.23	42	2.74	14.77	60.01	-	7.93	34.33	66.23	-	10.54	4.62
UK Commercial Property REIT	Aberdeen Standard Investments	Property - UK Commercial	GBX	1,347.75	68.70	83.90	-18.12	12	-13.82	-14.14	-3.77	50.45	-6.70	5.94	20.17	85.59	0.00	2.68
Urban Logistics REIT	Pacific Capital Partners	Property - UK Commercial	GBX	300.51	144.50	134.05	7.80	19	18.39	45.18	-	-	5.61	41.57	-	-	-	4.86
Warehouse REIT	Tilstone Partners	Property - UK Commercial	GBX	534.82	110.00	107.90	1.95	29	14.13	-	-	-	5.74	-	-	-	-	5.64
<b>Property – UK Healthcare</b>	<b>Weighted average</b>	<b>Property – UK Healthcare</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	336.20	101.00	105.41	-4.18	0	-3.58	15.53	-	-	6.81	25.93	-	-	-	6.23
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	566.04	111.40	108.10	3.05	4	4.54	10.15	35.57	-	7.21	27.83	50.73	-	1.62	6.00
<b>Property – UK Residential</b>	<b>Weighted average</b>	<b>Property – UK Residential</b>	-	-	-	-	<b>-9.75</b>	<b>6</b>	<b>13.81</b>	<b>2.59</b>	<b>3.78</b>	<b>0.00</b>	<b>5.22</b>	<b>19.69</b>	<b>20.96</b>	<b>0.00</b>	<b>0.50</b>	<b>4.99</b>
Civitas Social Housing	Civitas Housing Advisors	Property - UK Residential	GBX	763.38	113.00	107.92	4.71	14	43.98	18.35	-	-	5.78	16.89	-	-	-	4.78
GCP Student Living	Gravis Capital Management	Property - UK Residential	GBX	781.63	125.00	171.78	-27.23	0	-20.70	-0.80	14.41	-	6.71	37.64	65.99	-	1.89	4.92
PRS REIT	Sigma Capital	Property - UK Residential	GBX	459.74	73.70	93.00	-20.75	0	-17.31	-19.11	-	-	2.37	8.74	-	-	-	5.43

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Residential Secure Income REIT	ReSI Capital Management	Property - UK Residential	GBX	235.31	90.60	106.60	-15.01	25	3.89	0.84	-	-	3.51	20.22	-	-	-	5.52
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	366.25	107.00	104.38	2.51	0	43.90	-	-	-	5.46	-	-	-	-	4.84
<b>Property Securities</b>	<b>Weighted average</b>	<b>Property Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	BMO Global Asset Management	Property Securities	GBX	1,507.68	342.00	394.23	-13.25	16	-15.63	7.41	31.74	215.56	-3.69	14.55	46.39	213.05	12.70	4.09
<b>VCT AIM Quoted</b>	<b>Weighted average</b>	<b>VCT AIM Quoted</b>	-	-	-	-	<b>-10.20</b>	<b>0</b>	<b>1.43</b>	<b>6.79</b>	<b>36.32</b>	<b>160.32</b>	<b>3.87</b>	<b>7.96</b>	<b>36.97</b>	<b>138.78</b>	<b>1.14</b>	<b>6.78</b>
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	162.84	141.50	154.24	-8.26	0	5.07	23.19	80.67	212.12	5.20	22.71	81.54	165.90	4.40	5.48
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	12.68	22.20	24.15	-8.07	0	-5.89	-0.30	81.31	279.05	-4.45	3.28	80.45	234.75	0.00	18.02
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	134.34	64.00	67.10	-4.62	0	3.86	4.71	20.08	123.63	1.13	2.04	17.99	100.52	-2.47	5.08
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	5.51	51.75	70.04	-26.11	0	-23.49	-8.20	3.05	29.84	-1.60	-11.43	2.80	57.64	3.13	5.38
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	2.38	38.00	51.59	-26.34	0	-38.71	-25.74	-9.26	3.91	0.96	-12.59	-3.45	47.63	22.16	8.95
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	126.04	89.00	95.40	-6.71	0	2.56	-4.26	18.14	145.62	3.63	-2.90	18.91	108.69	0.00	6.18
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	86.94	67.50	71.90	-6.12	0	4.41	-1.51	24.08	117.66	4.58	-1.30	22.00	105.03	0.98	6.22
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	234.79	129.50	159.98	-19.05	0	-3.70	6.77	27.31	168.72	4.99	11.29	31.02	168.14	1.61	8.88
<b>VCT Generalist</b>	<b>Weighted average</b>	<b>VCT Generalist</b>	-	-	-	-	<b>-7.20</b>	<b>0</b>	<b>-5.20</b>	<b>3.04</b>	<b>18.08</b>	<b>111.97</b>	<b>-5.29</b>	<b>3.20</b>	<b>16.18</b>	<b>73.96</b>	<b>-6.03</b>	<b>9.78</b>
Albion Development VCT	Albion Capital	VCT Generalist	GBX	73.45	71.50	79.30	-9.84	0	-5.17	23.99	42.33	118.10	-1.64	31.41	44.92	112.18	-2.09	6.29
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	72.44	100.50	106.54	-5.67	0	-5.28	21.79	47.16	117.56	-5.29	24.13	39.16	93.57	3.71	5.37
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	85.46	72.00	77.37	-6.94	0	1.13	21.68	22.79	71.78	-6.95	39.21	25.78	50.10	-4.36	5.56
Albion VCT	Albion Capital	VCT Generalist	GBX	68.57	65.00	67.63	-3.89	0	-3.99	12.77	39.35	97.85	-5.01	13.73	36.60	61.63	0.00	7.69
Baronsmead Second Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	181.53	70.50	73.54	-4.13	0	-1.59	0.50	19.66	112.64	-1.85	-2.40	12.50	86.47	-12.26	9.22
Baronsmead Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	165.16	68.50	71.66	-4.41	0	-1.61	-0.52	19.13	125.35	-1.57	-2.64	12.00	98.52	-12.26	20.44
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	85.72	59.50	62.50	-4.80	0	-7.01	6.75	29.32	143.84	-5.84	5.32	17.99	100.93	-6.17	10.08
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	60.03	44.20	46.40	-4.74	0	-6.65	3.28	19.42	94.94	-6.74	1.57	9.35	35.68	-19.73	7.92
Calculus VCT	Calculus Capital	VCT Generalist	GBX	17.35	60.00	63.81	-5.97	0	-9.71	-27.32	-	-	-8.87	-14.88	-	-	-	5.33
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	18.15	32.50	63.75	-49.02	0	-39.85	-28.46	-6.75	60.34	-2.97	7.89	16.76	81.60	-16.74	37.69
Crown Place VCT	Albion Capital	VCT Generalist	GBX	62.58	31.00	31.77	-2.42	0	0.76	29.81	51.27	137.39	-4.64	23.86	43.52	101.13	-4.36	4.95

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	0.94	11.00	12.00	-8.33	0	87.10	45.68	49.18	-	14.45	13.51	21.85	-	-100.00	0.09
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	2.10	20.00	18.80	6.38	0	-20.36	5.19	4.10	-5.25	-37.50	-33.29	-19.37	-23.21	-	90.05
Downing ONE VCT	Downing	VCT Generalist	GBX	90.39	55.00	59.10	-6.94	0	-21.92	-20.19	-14.99	-2.02	-20.71	-19.70	-14.90	-43.63	4.56	16.36
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	2.65	15.00	24.50	-38.78	0	-6.25	19.29	-12.40	-	-0.25	-6.72	4.54	-	-100.00	33.33
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	4.45	23.00	33.20	-30.72	0	-36.02	-58.19	-58.61	-	-12.29	-45.15	-44.33	-	-	43.48
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	5.10	37.00	47.80	-22.59	0	-48.57	-57.64	-57.64	-	-23.45	-43.79	-46.15	-	-	6.76
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	2.34	15.50	21.60	-28.24	0	-3.13	-22.47	-31.55	-	-13.07	-18.54	-8.64	-	-100.00	116.13
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	8.60	25.00	34.00	-26.47	0	-37.09	-43.71	-43.04	-	20.25	11.71	17.17	-	-16.74	8.00
Downing TWO VCT K shares	Downing	VCT Generalist	GBX	6.73	40.00	42.80	-6.54	0	-46.52	-52.94	-	-	-32.60	-50.07	-	-	-	18.75
Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	48.24	37.50	45.60	-17.76	0	-26.45	-22.96	-14.51	81.90	-15.08	-15.63	-12.11	47.94	-	8.00
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	108.45	51.50	56.10	-8.20	0	-11.21	-1.97	5.46	-11.16	-12.75	-8.99	-12.40	-21.20	-	7.77
Foresight VCT	Foresight Group	VCT Generalist	GBX	131.55	56.00	63.30	-11.53	0	-10.24	-2.23	0.22	100.75	-11.67	-5.76	-0.44	-13.94	-13.96	5.89
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	76.38	19.20	20.30	-5.42	0	-5.54	8.89	38.42	423.25	-4.54	9.36	33.30	86.13	3.71	6.25
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	39.18	40.00	42.68	-6.28	0	-3.67	4.97	16.70	149.26	-2.71	4.02	22.49	99.62	-7.48	41.38
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	42.02	48.00	52.74	-8.99	0	-4.73	-2.36	17.20	132.08	-5.57	-4.28	6.54	67.05	-6.17	23.44
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	71.53	60.00	63.32	-5.24	0	-1.59	3.88	20.28	101.66	-7.65	-8.42	3.15	44.57	-4.36	6.67
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	42.86	29.60	34.34	-13.80	0	-4.21	8.99	25.75	173.41	-2.85	8.81	20.05	86.25	-15.14	3.72
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	48.56	63.50	65.99	-3.77	0	5.35	23.25	39.00	446.72	-8.09	7.98	19.16	111.63	-1.73	40.94
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	48.41	55.00	57.30	-4.01	0	4.03	21.51	38.09	114.53	-8.53	3.38	15.87	70.39	-9.71	21.82
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	66.99	50.50	52.78	-4.32	0	7.40	30.52	50.88	213.35	-6.69	13.23	30.07	139.80	-30.12	31.68
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	89.67	52.50	55.00	-4.55	0	-7.95	-6.92	20.60	119.24	-10.72	-14.00	21.05	84.52	-8.64	6.67
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	89.66	77.50	81.20	-4.56	0	-8.32	-5.13	22.80	113.41	-10.60	-13.40	20.19	81.87	-6.17	5.16
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	96.91	56.75	60.70	-6.51	0	-9.27	-3.89	19.53	131.92	-7.39	0.39	22.39	99.71	-7.79	7.05
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	131.43	41.20	42.90	-3.96	0	-1.96	0.66	10.73	57.69	-4.03	-5.32	0.72	23.41	-12.26	7.28
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	894.50	78.50	88.00	-10.80	0	-4.37	2.23	15.95	115.40	0.62	8.66	22.22	117.74	-3.04	7.07

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Pembroke VCT	Oakley Capital Investments	VCT Generalist	GBX	20.76	95.00	114.67	-17.15	7	-1.10	-8.28	-5.60	-	-15.23	7.92	22.18	-	-3.58	3.16
Pembroke VCT B shares	Oakley Capital Investments	VCT Generalist	GBX	89.74	105.50	110.29	-4.34	0	1.93	15.00	4.84	-	1.28	15.10	24.91	-	-	2.84
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	125.47	53.50	56.20	-4.80	0	-11.52	-8.53	3.74	68.32	-14.34	-8.72	1.47	54.79	-6.30	6.07
ProVen VCT	Beringea	VCT Generalist	GBX	115.57	65.50	68.00	-3.68	0	-10.21	0.58	20.66	116.86	-14.01	-2.36	15.19	59.53	-4.36	6.11
Puma VCT 11	Puma Investments	VCT Generalist	GBX	29.31	75.00	76.85	-2.41	0	-4.71	-7.74	-4.82	-	0.20	-6.05	-3.40	-	-	8.00
Puma VCT 12	Puma Investments	VCT Generalist Pre Qualifying	GBX	31.76	82.00	82.20	-0.24	0	1.28	-12.04	-	-	3.39	-7.85	-	-	-	4.82
The Income & Growth VCT	Mobius Equity Partners	VCT Generalist	GBX	75.75	62.50	65.46	-4.52	0	0.91	15.50	32.51	205.06	-10.64	2.05	14.51	129.24	-12.94	9.60
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	11.17	75.00	83.13	-9.78	0	8.45	-	-	-	2.29	34.31	61.10	-	-	4.67
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	7.89	52.50	58.03	-9.53	0	2.48	-	-	-	-0.31	23.71	31.17	-	-	9.52
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	4.45	48.50	44.72	8.45	0	8.31	-	-	-	-7.98	5.02	16.55	-	-	128.35
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist	GBX	6.29	92.50	92.47	0.03	0	2.09	-	-	-	-3.55	2.57	-	-	-	5.41
<b>VCT Generalist Pre Qualifying</b>	<b>Weighted average</b>	<b>VCT Generalist Pre Qualifying</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-5.52</b>	<b>0</b>	<b>-8.15</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	<b>-8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>
Downing FOUR VCT Generalist shares	Downing	VCT Generalist Pre Qualifying	GBX	36.38	60.00	64.10	-6.40	0	-31.43	-40.00	-	-	-23.23	-35.58	-	-	-	4.17
Puma Alpha VCT	Puma Investments	VCT Generalist Pre Qualifying	GBX	30.00	100.00	100.00	0.00	-	-	-	-	-	-	-	-	-	-	-
Puma VCT 13	Puma Investments	VCT Generalist Pre Qualifying	GBX	19.54	85.00	100.33	-15.28	0	-8.60	-	-	-	13.04	-	-	-	-	0.00
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist Pre Qualifying	GBX	6.60	84.00	89.30	-5.94	0	-8.00	-	-	-	-7.32	-	-	-	-	3.57
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	27.79	86.50	96.01	-9.91	0	10.66	-	-	-	9.14	8.32	-	-	-	7.51
Triple Point VCT 2011 Venture Shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	11.01	96.00	90.36	6.24	-	-1.00	-	-	-	-1.21	-	-	-	-	0.00
<b>VCT Specialist: Environmental</b>	<b>Weighted average</b>	<b>VCT Specialist: Environmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2.40</b>	<b>0</b>	<b>-3.14</b>	<b>15.83</b>	<b>41.47</b>	<b>54.57</b>	<b>-5.17</b>	<b>8.48</b>	<b>23.23</b>	<b>41.40</b>	<b>1.75</b>	<b>6.48</b>
Foresight Solar & Technology VCT	Foresight Group	VCT Specialist: Environmental	GBX	26.61	71.50	72.70	-1.65	0	-18.27	-11.21	-6.92	-	-19.56	-10.98	-12.75	-	5.92	8.39

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Gresham House Renewable Energy VCT 1	Gresham House Asset Management	VCT Specialist: Environmental	GBX	26.84	102.00	105.20	-3.04	0	-1.64	14.53	20.49	-	-4.59	3.66	14.28	-	-	5.29
Gresham House Renewable Energy VCT 2	Gresham House Asset Management	VCT Specialist: Environmental	GBX	27.20	101.00	104.10	-2.98	0	-3.49	13.67	32.52	-	-4.46	3.52	11.23	-	-6.16	5.35
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	18.15	77.00	74.40	3.49	0	8.05	41.17	75.53	114.47	-2.83	16.09	41.04	56.63	4.05	6.49
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.55	122.00	128.97	-5.40	0	1.54	25.14	74.77	105.77	0.60	23.16	47.88	120.79	4.24	6.56
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.82	128.00	141.90	-9.80	0	-1.43	12.94	42.78	-	1.48	12.99	66.17	-	-	3.91
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	17.29	103.50	106.00	-2.36	0	-1.53	20.67	70.22	165.65	0.86	20.15	38.27	100.05	4.24	7.73
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.35	122.00	127.20	-4.09	0	0.75	25.14	74.75	117.18	0.48	22.81	47.31	119.85	4.24	6.56
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.79	128.00	140.10	-8.64	0	-0.69	12.96	42.80	-	1.21	12.22	64.53	-	-	3.91
<b>VCT Specialist: Healthcare &amp; Biotechnology</b>	<b>Weighted average</b>	<b>VCT Specialist: Healthcare &amp; Biotechnology</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Partners Limited	VCT Specialist: Healthcare & Biotechnology	GBX	2.45	27.00	30.20	-10.60	0	17.39	35.14	-7.86	25.51	-10.12	-14.47	-35.72	-18.97	-100.00	29.63
<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	16.21	66.50	69.80	-4.73	0	-21.76	-33.50	-	-	-16.21	-29.57	-	-	-	3.76
<b>VCT Specialist: Media, Leisure &amp; Events</b>	<b>Weighted average</b>	<b>VCT Specialist: Media, Leisure &amp; Events</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	8.43	42.00	72.69	-42.22	0	150.61	3.03	-36.69	-	46.39	23.32	14.68	-	2.71	9.52
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	20.01	18.00	27.37	-34.23	0	28.57	-37.93	-67.41	-	-29.22	-43.70	-51.77	-	-	0.07
<b>VCT Specialist: Technology</b>	<b>Weighted average</b>	<b>VCT Specialist: Technology</b>	-	-	-	-	<b>-33.30</b>	<b>0</b>	<b>-19.65</b>	<b>-16.30</b>	<b>-12.97</b>	<b>30.07</b>	<b>-29.38</b>	<b>-23.93</b>	<b>-26.78</b>	<b>1.11</b>	<b>-6.31</b>	<b>9.32</b>
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.33	20.00	25.00	-20.00	0	-16.86	-4.21	61.65	26.78	-14.94	-11.05	25.99	-12.11	-	7.50
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	3.84	35.00	56.60	-38.16	0	-26.32	-17.65	-8.17	20.01	-42.89	-29.86	-27.64	-6.56	-	0.00
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	3.37	18.00	29.30	-38.57	0	-13.21	-23.76	-43.95	14.01	-25.27	-28.36	-34.64	-16.15	-21.40	27.78
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.11	28.00	38.80	-27.84	1	-20.00	-12.50	-30.58	70.01	-20.49	-14.16	-45.99	51.08	-	0.00
<b>VCT Specialist: Technology Pre Qualifying</b>	<b>Weighted average</b>	<b>VCT Specialist: Technology Pre Qualifying</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackFinch Spring VCT	Blackfinch Investments	VCT Specialist: Technology	GBX	2.93	100.00	100.00	0.00	0	-	-	-	-	-	-	-	-	-	-

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