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Please note that this tool is currently a beta version which is still undergoing final testing and may be subject to further amendments over time.

Data as at: 29/06/2018

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Industry average Ex 3i	-	Industry average Ex 3i	-	-	-	-	-3.51	7.19	9.4	44.09	91.24	220.88	10.15	43.53	84.04	189.25	4.53	3.29
Industry average ex VCTs ex 3i	-	Industry average ex VCTs ex 3i	-	-	-	-	-3.44	7.39	9.48	44.6	92.3	224.68	10.26	44.12	85.18	192.86	4.53	3.29
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-6.69	0	7.75	26.5	59.63	98.55	7.27	22.96	48.17	78.7	-	-
Global	Weighted average	Global	-	-	-	-	-1.59	3.33	19.48	72.31	142.17	263.03	16.9	65.96	120.47	215.75	2.76	1.34
Alliance Trust	Willis Towers Watson	Global	GBX	2946.24	748.00	793.80	-5.77	4	8.14	64.15	96.22	211.79	8.72	53.84	77.71	149.65	7.3	1.81
Bankers	Janus Henderson Investors	Global	GBX	1162.93	874.00	890.70	-1.87	2	13.35	48.13	86.58	206.4	10.25	49.5	86.08	170.99	6.3	2.2
British Empire	Asset Value Investors	Global	GBX	1028.4	753.00	822.50	-8.45	5	11.12	61.33	76.84	118.8	9.71	53.91	65.36	131.05	2.7	1.59
Brunner	Allianz Global Investors	Global	GBX	403.27	786.00	857.72	-8.36	8	14.27	54.55	91.96	149.42	10.02	46.03	73.88	127.75	4.6	2.31
Caledonia	Caledonia Investments	Global	GBX	1862.73	2810.00	3329.40	-15.6	0	1.54	30.73	82.14	101.63	4.27	29.31	67.95	98.18	3	2.03
EP Global Opportunities	Edinburgh Partners	Global	GBX	144.24	308.00	333.20	-7.56	0	1.96	32.36	65.28	172.4	6.13	43.67	69.2	155.75	14.4	1.72
Edinburgh Worldwide	Baillie Gifford	Global	GBX	506.67	896.00	873.91	2.53	3	46.7	83.42	181.55	280	32.16	77.35	141.16	229.6	-	-
F&C Global Smaller Companies	F&C Management	Global	GBX	899.14	1415.00	1436.83	-1.52	3	8.54	47.78	93.25	331.95	12.55	51.37	98.36	294.89	12.5	1.02
Foreign & Colonial Investment Trust	F&C Management	Global	GBX	4064.06	693.00	694.36	-0.2	5	19.55	69.63	116.63	208.37	11.26	55.87	90.51	172.46	2.9	1.5

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Independent Investment Trust	Independent Investment Trust	Global	GBX	368.69	800.00	664.67	20.36	0	66.87	154.21	266.99	476.63	29.57	102.31	168.17	310.83	3.7	0.75
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	275.26	832.50	852.05	-2.29	0	12.73	42.58	84.1	174.38	12.96	43.34	84.46	179.72	11.8	1.47
Law Debenture Corporation	Law Debenture Corporation	Global	GBX	941.91	596.00	680.09	-12.36	5	7.4	28.3	44.05	201.91	10.15	35.58	66.96	170.35	2.9	2.9
Lazard World Trust Fund	Lazard Asset Management	Global	GBX	138.61	379.00	389.30	-2.65	0	17.16	56.66	102.37	104.22	5.4	42.82	77.84	93.38	-	3.43
Lindsell Train	Lindsell Train	Global	GBP	158.35	968.00	791.76	22.26	0	32.13	102.63	244.24	762.13	23.47	102.55	199.23	535.14	25.8	2.2
Majedie	Majedie Asset Management	Global	GBX	201.42	286.00	329.77	-13.27	9	7.02	16.64	97.1	44.79	7.81	36.91	83.45	31.08	-0.5	3.58
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	222.85	247.00	249.85	-1.14	0	7.78	45.54	80.64	155.91	8.39	47.94	75.74	135.58	1	1.7
Mid Wynd International	Artemis Investment Management	Global	GBX	187.98	498.00	493.23	0.97	0	13.18	56.07	106.31	249.71	12.73	58.57	107.08	185.4	5.6	1
Monks	Baillie Gifford	Global	GBX	1860.51	840.00	803.24	4.58	5	21	100.1	148.83	167.57	17.44	75.98	102.03	126.72	-18.7	0.17
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	854.8	877.00	959.90	-8.64	4	12.22	49.98	78.61	138.08	10.96	50.25	71.98	128.46	11.5	2.28
Scottish Mortgage	Baillie Gifford	Global	GBX	7694.04	530.00	513.97	3.12	1	32.83	110.31	237.57	397.89	33.64	108.97	218.77	351.17	1.1	0.58
Witan	Witan Investment Services	Global	GBX	2237.7	1088.00	1096.90	-0.81	10	10.15	46.99	105.75	233.3	8.82	49.09	92.28	198.55	9.3	2.07
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-0.02	9.48	-0.53	43.04	50.39	173.44	1.13	44.14	55.36	157.81	8.1	4.05
Blue Planet Investment Trust	Blue Planet Investment Management	Global Equity Income	GBX	31.82	48.00	49.35	-2.74	30	13.77	61.87	102.88	-	-5.25	9.23	42	-	15.4	9.79
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	285.67	160.50	161.30	-0.5	0	3.37	44.22	69.93	-	6	50.08	71.24	-	5.1	3.24
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	71.05	204.00	208.66	-2.23	4	5.52	41.21	73.73	175.3	7.59	45.94	76.97	166.78	13.5	3.28
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	436.15	319.00	313.20	1.85	5	10.53	66.22	107.4	256.81	7.53	49.81	88.02	217.88	32.3	3.81
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1635.18	1140.00	1130.64	0.83	11	-4.85	35.07	26.61	150.96	-3.17	41.31	38.98	147.41	4.1	4.61
Scottish American	Baillie Gifford	Global Equity Income	GBX	582.54	364.00	352.39	3.29	15	6.1	50.6	81.9	179.8	8.31	57.54	79.58	128.22	1.7	3.05
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	222.16	168.00	181.70	-7.54	7	2.48	41.64	35.1	146.25	4.31	42.93	52.83	131.98	4.9	3.63
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-19.74	0	1.46	-	-	-	1.79	-	-	-	-	-

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Marwyn Value Investors	Marwyn Investment Management	Global Smaller Companies	GBX	146.63	145.50	207.18	-29.77	0	-6.84	-26.62	8.88	107	-2.83	-26.53	9.16	112.33	-	5.67
Oryx International Growth	Harwood Capital	Global Smaller Companies	GBX	136.48	812.50	961.69	-15.51	0	15.25	57.77	175.42	252.88	10.09	56.17	149.79	289.77	-	-
ScotGems	Stewart Investors	Global Smaller Companies	GBX	51.68	90.00	96.54	-6.77	0	-11.76	-	-	-	-1.33	-	-	-	-	-
Global High Income	Weighted average	Global High Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson Diversified Income	Janus Henderson Investors	Global High Income	GBX	191.62	86.80	84.80	2.36	13	-2.97	13.35	32.93	78.22	-1.71	13.42	33.19	83.83	6.7	8.12
Invesco Perpetual Enhanced Income	Invesco Asset Management	Global High Income	GBX	149.72	76.30	73.15	4.31	23	-2.79	26.43	67.12	117.85	0.74	25	45.42	112.94	0	6.55
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-7.93	6	11.98	27.58	84.45	219.64	10.56	29.46	77.07	200.6	8.58	2
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	181.66	349.00	422.54	-17.4	1	25.31	33.85	37.47	70.49	20.63	31.19	49.33	91.13	7.1	1.29
Aurora	Phoenix Asset Management	UK All Companies	GBX	104.66	219.00	215.74	1.51	0	13.19	46.51	72.01	57.7	13.58	26.3	46.86	28.33	-6	1.26
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	324.55	194.00	208.98	-7.17	0	16.18	31.24	42.81	125.43	8.99	25.47	39.12	117.13	5.9	3.09
Crystal Amber	Crystal Amber Asset Management	UK All Companies	GBX	244.17	219.00	250.88	-12.71	0	5.8	48.52	81.76	142.35	27.18	65.74	106.81	195.36	58.5	2.28
Fidelity Special Values	Fidelity	UK All Companies	GBX	808.82	273.00	270.63	0.88	5	16.46	39.77	97.67	268.99	9.77	37.49	79.71	218.38	7.2	1.68
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	120.49	1107.50	1330.50	-16.76	11	22.39	16.06	98.16	216.57	21.91	28.81	95.4	210.44	14.3	1.85
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	82.26	186.50	190.66	-2.18	20	4.66	25.5	69.55	224.17	5.04	28.32	71.72	217.03	4	3.46
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	341.77	1250.00	1319.17	-5.24	4	26.88	51.58	132.08	272.98	16.47	39.94	106.4	214.78	5	1.84
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	79.1	337.00	340.58	-1.05	17	4.84	12.35	47.61	117.97	3.57	13.09	36.68	103.01	7.8	2.08
Keystone	Invesco Asset Management	UK All Companies	GBX	309.16	1755.00	2000.03	-12.25	12	2.52	7.6	33.29	157.56	4.94	16.48	49.62	158.44	1.9	3.13
Manchester & London	M&L Capital Management	UK All Companies	GBX	127.24	513.00	519.92	-1.33	0	43.48	132.04	115.27	115.42	25.54	94.16	81.61	98.5	-23.6	0.7
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	2217.28	218.60	242.50	-9.86	3	18.36	42.55	100.69	249.52	17.69	38.7	86.42	221.62	8.1	2.7
Sanditon Investment	Sanditon Asset Management	UK All Companies	GBX	45.98	82.00	91.96	-10.83	0	-14.71	-21.08	-	-	-6.79	-8.5	-	-	-	1.1
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	244.56	560.00	654.26	-14.41	4	14.74	25.16	77.29	284.66	11.85	30.27	75.51	248.24	11.6	2.38
Woodford Patient Capital	Woodford Investment Management	UK All Companies	GBX	891.58	83.00	91.94	-9.72	19	-14.92	-26.16	-	-	-8.36	-9.11	-	-	-	0

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UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-4.4	7.53	4.82	23.68	52.33	198.42	5.71	26.74	57.37	179.7	4.1	3.65
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	56.29	208.00	214.82	-3.17	1	7.72	24.1	60.18	90.72	7.45	26.18	63.9	84.77	3.7	3.17
British & American	British & American	UK Equity Income	GBX	24.24	70.00	39.50	77.23	202	-17.22	4.53	48.24	120.5	22.88	-8	41.34	46.51	2.4	12.57
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	66.21	246.00	246.52	-0.21	25	3.69	61.54	129.9	285.74	5.24	32.76	114.53	528.84	4.4	3.44
City of London	Janus Henderson Investors	UK Equity Income	GBX	1646.49	432.00	423.90	1.91	8	5.11	23.07	53.41	184.39	5.88	23.94	53.63	152.74	4.3	4.1
Diverse Income Trust	Miton Trust Managers	UK Equity Income	GBX	400.9	103.00	104.68	-1.61	0	9.4	31.95	83.39	-	8.02	33.05	90.52	-	7.6	3.16
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	466.01	256.00	287.76	-11.04	5	2.21	18.57	25.22	114.33	3.41	22.92	38.08	106.82	2.4	4.89
Edinburgh Investment	Invesco Asset Management	UK Equity Income	GBX	1656.79	682.00	750.57	-9.14	10	-5.33	12.83	45.06	181.64	-0.95	23.56	61.7	171.88	2.5	3.9
F&C Capital & Income	F&C Management	UK Equity Income	GBX	355.08	329.00	332.55	-1.07	4	6.65	37.58	59.91	123.73	9.72	40.94	63.94	126.14	2.6	3.27
F&C UK High Income	F&C Management	UK Equity Income	GBX	139.06	102.00	111.99	-8.92	3	-0.02	23.06	43.25	108.14	4.36	26	46.74	118.5	2.7	4.9
F&C UK High Income B	F&C Management	UK Equity Income	GBX	134.01	104.00	111.99	-7.13	1	2.39	22.15	45.59	110.64	4.36	26	46.03	118.45	2.7	4.81
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1402.54	812.00	805.89	0.76	2	14.97	49.51	97.01	387.86	15.54	49.48	98.49	353.45	6.8	1.8
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	196.98	290.00	335.37	-13.53	0	-1.16	11.88	40.92	147.65	3.06	19.73	50.99	150.69	2.3	3.81
Investment Company	Fiske	UK Equity Income	GBX	17.39	331.00	364.46	-9.18	0	9.22	6.75	32.88	160.54	5.28	12.45	38.73	192.48	0.7	6.25
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	496.81	762.00	785.97	-3.05	12	19.11	39.56	75.98	150.53	12.05	35.37	69.97	135.7	7.1	3.61
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	84.76	115.50	117.31	-1.54	0	8.59	25.91	56.99	109.49	7.42	24.23	54.1	111.24	3.4	3.64
Lowland	Janus Henderson Investors	UK Equity Income	GBX	512.25	1520.00	1649.60	-7.86	13	5.24	19.31	48.98	199.7	6.34	27.09	62.35	206.6	8.9	3.42
Merchants	Allianz Global Investors	UK Equity Income	GBX	731.75	530.00	550.38	-3.7	16	16.52	32.76	49.73	155.79	15.17	32.14	51.14	130.65	1	4.68
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	613.74	784.00	853.94	-8.19	5	2.77	27.29	31.65	133.28	3.25	27.27	42.87	119.72	0.9	4.18
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	1108	358.50	406.83	-11.88	12	-5.53	-2.4	28.75	151.58	-1.01	11.09	45.75	156.58	3.3	3.88
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	243.11	292.00	324.81	-10.1	8	5.2	19.98	50.28	174.83	7.41	27.2	62.71	167.41	4.8	4.25
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	103.53	281.00	281.52	-0.19	19	18.45	39.04	64.55	169.98	5.42	30.11	60.1	149.25	1.6	4.63
Standard Life Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	267.5	480.00	483.08	-0.64	12	12.93	20.4	62.57	173.78	7.7	19.08	60.62	144.01	6.9	3.9

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Temple Bar	Investec Asset Management	UK Equity Income	GBX	1060.5	1322.00	1407.62	-6.08	1	9.28	25.61	38.05	234.02	9.38	28.59	48.9	210.82	2.6	3.24
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	226	77.40	78.70	-1.65	0	-0.71	21.67	52.07	100.76	2.64	24.7	56.87	78.85	4.4	3.41
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	209.08	272.00	327.99	-17.07	29	2.96	21.17	50.05	175.49	5.33	19.93	42.66	123.09	6	4.19
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-8.44	6.06	20.87	51.58	126.76	342.29	15.81	48.01	108.14	291.87	10.27	1.95
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1440.48	1406.00	1554.81	-9.57	1	14.72	28.09	97.11	264.9	10.05	26.28	89.24	216.81	4.2	2.05
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	248.15	99.20	104.71	-5.26	19	-	-	-	-	-	-	-	-	-	4.03
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.88	251.00	272.70	-7.96	0	3.07	25.04	100.39	146.64	3.41	29.36	91.24	161.54	10.1	3.55
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	859.71	1535.00	1631.39	-5.91	10	31.27	75.59	162.48	440.03	22.37	68.15	142.63	366.58	16.7	1.69
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	573.78	560.00	613.29	-8.69	27	35.01	82.94	159.99	408.01	24.23	70.8	138.28	379.96	17.6	1.61
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	3.8	59.50	69.65	-14.57	0	-15	45.12	66.43	95.08	-11.13	38.83	72.7	91.71	-	-
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	49.49	91.00	89.02	2.23	0	-11.44	-	-	-	-9.24	-	-	-	-	-
Dunedin Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	165.11	302.00	332.33	-9.13	0	35.28	48.8	83.67	305.99	19.19	41.12	90.77	250.49	4.4	2.12
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	42.58	990.00	1198.20	-17.38	0	6.45	-	-	-	3.66	-	-	-	-	1.74
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	844.28	966.00	1042.00	-7.29	9	28.42	57.93	153.82	417.16	19.15	50.29	119.59	337.35	11.6	1.97
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	179.04	510.00	544.99	-6.42	0	14.16	52.53	134.51	338.45	14.47	51.43	109.93	257.21	26.2	4.08
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	256.6	1195.00	1423.30	-16.04	11	36.09	50.22	106.49	256.2	29.39	49.79	93.67	237.17	19.3	1.92
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	GBX	109.35	67.80	71.63	-5.35	0	12.71	25.45	-	-	14.08	41.59	-	-	-	0.53
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	261.65	558.00	721.85	-22.7	7	8.21	14.89	49.85	183.51	13.18	29.3	57.09	193.92	8	1.97
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	86.31	105.50	98.58	7.02	0	-	-	-	-	-	-	-	-	-	-
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	200.75	2270.00	2479.62	-8.45	0	9.67	109.85	259.33	329.08	6.96	77.21	173.43	373.81	0.5	1.35
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	111.33	198.50	214.30	-7.37	0	21.41	81.28	-	-	25.79	97.66	-	-	-	-
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	7.34	97.50	122.18	-20.2	0	30.87	65.25	119.1	40.29	21.74	56.02	110.4	86.91	-	-

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Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	432.66	500.00	550.01	-9.09	4	19.87	74.45	93.07	391.93	23.88	71.06	110.76	368.36	8.3	1.34
Strategic Equity Capital	GVQ Investment Management	UK Smaller Companies	GBX	174.28	220.00	260.16	-15.44	0	-1.95	-4.36	116.74	252.52	2.15	20.37	111.01	256.62	0	0.35
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	0.96	10.54	5.79	26.5	55.12	198.83	5.1	25.67	55.93	177.46	2.61	5.49
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Equity & Bond Income	GBX	82.86	296.00	343.12	-13.73	8	31.3	47.47	86	233.3	18.29	43.16	105.64	233.28	2.9	2.43
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	GBX	106.61	471.50	474.41	-0.61	0	11.64	52.89	92.86	504.85	5.34	39.48	96.32	379.98	10.5	4.2
CQS New City High Yield	New City Investment Managers	UK Equity & Bond Income	GBX	259.19	61.60	57.66	6.83	10	6.24	30.15	43.14	135.28	5.67	24	37.87	133.87	1	7.18
City Merchants High Yield	Invesco Asset Management	UK Equity & Bond Income	GBX	181.03	191.00	187.52	1.86	0	0.66	19.95	52.99	129.32	1.09	19.64	39.84	136.78	0	5.24
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	303.72	180.00	187.50	-4	23	0.36	14.29	45.34	171.04	5.3	22.6	58.63	158.82	2.7	5.33
North America	Weighted average	North America	-	-	-	-	-7.53	4.58	12.09	59.17	89.02	233.35	11.25	57.51	92.19	219.19	14.28	2.43
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	226.61	123.70	119.30	3.69	0	-	-	-	-	-	-	-	-	-	-
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	117.61	173.00	171.75	0.73	0	15.83	75.19	81.39	-	6.27	58.55	81.7	-	15.3	4.62
Gabelli Merger Plus+	Gabelli Funds	North America	USD	101.69	9.73	9.84	-1.17	0	-	-	-	-	-	-	-	-	-	7.3
Gabelli Value Plus+	Gabelli Funds	North America	GBX	139.02	129.50	139.20	-6.97	0	-1.25	29.1	-	-	4.59	49.19	-	-	-	0.46
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1036.61	422.50	438.00	-3.54	0	11.99	63.25	106.6	294.74	11.7	62.52	113.59	288.44	15.3	1.3
Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	119.1	94.40	111.84	-15.59	0	-1.67	20.79	13.23	90.81	3.09	33.46	33.46	116.83	0.4	5.4
North American Income	Aberdeen Standard Investments	North America	GBX	435.5	1340.00	1398.61	-4.19	8	16.67	82.24	84.21	234.15	10.75	73.14	90.9	232.99	7.6	2.91
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-15.08	1.01	13.25	57.71	99.46	283.01	16.9	57.18	106.14	270.31	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	198.1	309.00	317.53	-2.69	5	11.71	77.54	133.82	394.45	14.01	73.59	125.88	365.42	29	0.81
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	170.92	1030.00	1103.44	-6.66	0	23.43	53.85	59.94	319.55	21.35	52.77	78.45	304	-	-
North Atlantic Smaller Companies	Harwood Capital	North American Smaller Companies	GBX	553.11	2930.00	3760.91	-22.09	0	12.52	53	109.29	223.4	17.1	55.66	110.37	228.97	-	-
Asia Pacific - Including Japan	Weighted average	Asia Pacific - Including Japan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Witan Pacific	Witan Investment Services	Asia Pacific - Including Japan	GBX	237.32	328.00	376.10	-12.79	0	5.37	38.34	54.24	144.59	5.05	42.36	51.21	145.07	4.3	1.68

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Asia Pacific - Excluding Japan	Weighted average	Asia Pacific - Excluding Japan	-	-	-	-	-8.23	2.75	4.46	46.19	62.37	220.38	5.22	46.73	62.84	211.81	5.91	2.35
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	439.54	199.00	222.72	-10.65	6	-2.13	21.01	16.09	178.13	0.4	34.87	28.53	194.65	2.6	4.52
Aberdeen Asian Smaller Companies	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	484.91	1025.00	1203.51	-14.83	6	-4.11	32.54	9.99	330.52	-2.45	37.14	28.75	320.86	3.7	1.17
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	329.04	226.00	263.72	-14.3	8	4.05	39.83	37	174.87	4.26	42.06	43.45	171.79	3.6	1.9
Edinburgh Dragon	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	816.34	364.00	415.36	-12.36	2	3.59	40.41	43.66	185.59	4.27	42.67	44.57	187.44	8.4	0.91
Fidelity Asian Values	Fidelity	Asia Pacific - Excluding Japan	GBX	293.86	409.00	406.22	0.68	0	5.21	74.96	117.07	256.37	2.19	55.12	90.04	224.34	32.5	1.1
Henderson Far East Income	Janus Henderson Investors	Asia Pacific - Excluding Japan	GBX	449.93	355.00	355.30	-0.08	0	0.59	33.34	45.57	156.1	2.42	35.64	45.06	142.31	4.9	6.08
Invesco Asia	Invesco Asset Management	Asia Pacific - Excluding Japan	GBX	227.42	280.00	320.69	-12.69	0	5.33	57.77	99.68	230.46	5.53	57.11	99.18	232.35	9.8	1.96
JPMorgan Asian	J.P. Morgan Asset Management	Asia Pacific - Excluding Japan	GBX	368.47	346.00	389.92	-11.26	0	8.95	63.16	89.24	141.52	11.51	62.51	85.28	143.13	43.3	4.51
Martin Currie Asia Unconstrained	Martin Currie Investment Management	Asia Pacific - Excluding Japan	GBX	166.33	390.00	446.64	-12.68	0	3.02	46.94	58.32	109.86	4.47	47.16	48.58	103.66	19.3	4.28
Pacific Assets	Frostrow Capital	Asia Pacific - Excluding Japan	GBX	327.73	262.00	273.40	-4.17	0	3.54	35.87	83.64	185.43	8.48	42.57	76.95	167.64	0	0.99
Pacific Horizon	Baillie Gifford	Asia Pacific - Excluding Japan	GBX	203.21	360.00	354.32	1.6	0	36.11	93.21	135.52	203.43	19.9	70.43	101.61	171.94	-100	0
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	921.37	453.00	507.07	-10.66	4	12.14	70.6	94.77	251.01	10.57	72.45	92.72	244.81	10.8	1.24
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	325.2	359.00	350.78	2.34	2	17.15	94.66	102.94	242.2	12.88	76.17	91.88	200.53	8.1	1.34
Schroder Oriental Income	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	697.06	241.00	249.72	-3.49	6	0.37	41.52	53.17	255.25	4.37	48.61	59.67	229.72	5.4	4.02
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific - Excluding Japan	GBX	353.35	1005.00	1162.00	-13.51	0	-2.75	30.34	28.01	324.24	0.98	34.77	48.57	320.49	0	1.14
Country Specialists: Asia Pacific	Weighted average	Country Specialists: Asia Pacific	-	-	-	-	-16.91	10.53	9.01	59.96	143.47	193.49	13.82	61.72	151.8	236.65	14.88	1.6
Aberdeen New India	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	313.87	451.00	531.35	-15.12	0	-0.44	45.02	109.28	257.94	6.41	51.56	112.64	264.95	-	-
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	108.67	531.00	618.90	-14.2	5	4.52	38.59	29.71	346.2	2.03	36.01	28.59	321.24	6.8	2.09
Fidelity China Special Situations	Fidelity	Country Specialists: Asia Pacific	GBX	1949.2	241.50	277.47	-12.96	26	18.38	67.98	201.81	-	18	62.83	213.91	-	24.9	1.45
India Capital Growth	Ocean Dial Asset Management	Country Specialists: Asia Pacific	GBX	120.49	89.20	107.10	-16.72	0	-4.47	56.49	150.39	39.37	-3.4	49.83	132.48	54.33	-	-

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JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	298.63	297.00	349.55	-15.03	16	17.32	69.33	124.86	218.86	24.2	64.72	120.26	245.77	0	0.54
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	876.3	688.00	796.24	-13.59	4	-2.62	37.05	94.46	149.28	1.22	39.97	92.92	169.55	-	-
Vietnam Enterprise Investments	Dragon Capital	Country Specialists: Asia Pacific	GBX	1190.08	420.00	514.38	-18.35	5	10.53	-	-	-	20.75	-	-	-	-	-
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialists: Asia Pacific	GBX	799.95	326.00	411.80	-20.84	0	15.19	111.97	139.03	211.67	16.24	104.52	121.74	316.56	-	2.23
Japan	Weighted average	Japan	-	-	-	-	-3.28	13.4	20.47	65.34	120.27	275.91	21.53	62.11	110.8	242.55	12.17	1.34
Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	111.03	605.00	677.39	-10.69	12	7.98	23.61	85.16	210.35	6.19	31.1	80.02	206.2	2.9	0.86
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	856.59	847.00	811.42	4.38	11	26.04	88.54	163.45	389.6	25.67	85.75	148.27	337.45	-	-
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	232.83	165.00	159.45	3.48	16	19.63	-	-	-	21.58	-	-	-	-	2.15
Fidelity Japan	Fidelity	Japan	GBX	276.35	161.75	177.72	-8.99	12	29.79	92.56	123.88	198.16	29.03	88.42	117.93	189.31	-	-
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	939.2	468.00	501.81	-6.74	16	24.62	69.8	125.58	226	21.43	65.6	113.66	198.08	12.3	1.07
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	329.13	210.00	230.47	-8.88	12	8.95	42.75	88.66	176.93	9.94	44.47	82.81	170.08	14.9	1.67
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-1.47	8.41	28.47	113.08	178.51	481.49	30.62	98.22	170.18	404.6	-	-
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	126.33	225.00	249.39	-9.78	7	27.66	65.14	107.37	214.1	31.95	68.65	107.84	223.4	-	-
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	524.22	194.20	184.24	5.41	9	38.22	157.82	233.1	694.27	38.65	138.42	238.37	574.28	-	-
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	293.4	427.00	488.70	-12.63	8	16.15	76.17	123.56	167.71	21.03	80.64	126.25	175.82	-	-
Europe	Weighted average	Europe	-	-	-	-	-8.21	5.79	3.91	36.85	83.54	191.15	7.28	45.23	82.77	175.69	8.56	1.88
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	322.42	348.00	361.10	-3.63	4	12.27	50.25	81.41	177.18	12.39	50.29	74.58	165.85	3.9	1.57
European Investment Trust	Edinburgh Partners	Europe	GBX	421.65	898.00	1009.94	-11.08	0	-1.3	21.78	69.99	75.01	1.12	29.47	58.41	66.57	10	2.51
Fidelity European Values	Fidelity	Europe	GBX	1161.29	223.50	249.11	-10.28	10	3.94	35.25	78.82	128.99	7.8	43.54	73.84	125.48	7.9	1.95
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	269.55	1095.00	1205.50	-9.17	2	-2.16	33.05	82.19	201.17	4.1	48.81	85.36	180.02	8.9	2.37
Henderson European Focus	Janus Henderson Investors	Europe	GBX	288.81	1185.00	1332.10	-11.04	2	-11.61	21.37	75.9	173.71	0.99	38.88	83.76	182.87	6.7	2.49
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	281.85	295.00	335.35	-12.03	6	-2.03	34.17	80.73	103.37	2.94	40.4	74.69	102.82	0.4	2.32
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	204.14	153.00	171.88	-10.98	8	-2.59	31.53	92.93	166.71	2.38	42.19	83.99	160.43	5.6	4.08

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Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	120.04	710.00	817.32	-13.13	7	1.36	54.73	19.66	-0.05	4.92	55.96	17.3	-0.17	11.7	4.65
BlackRock Emerging Europe	BlackRock Investment Management (UK)	European Emerging Markets	GBX	135.59	325.50	342.37	-4.93	13	5.86	63.33	39.1	-0.23	2.81	53.07	29.27	-4.68	39.9	3.43
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	50.09	61.40	72.08	-14.82	12	-10.22	25.92	-13.49	-	-8.81	30.05	-4.57	-	-3.8	5.7
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	198.32	390.00	458.63	-14.96	8	-1.83	22.34	0.82	-7.93	-0.97	26.12	2.74	2.38	-11.8	2.52
Country Specialists: Latin America	Weighted average	Country Specialists: Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialists: Latin America	GBX	21.27	53.75	62.20	-13.59	0	-10.12	10.41	-26.49	-	-10.65	16.54	-21.47	-	-1.2	1.49
Country Specialists: Other	Weighted average	Country Specialists: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gulf Investment	Epicure Managers Qatar	Country Specialists: Other	USD	111.15	1.02	1.20	-15.57	0	16.72	-9.31	16.61	13.97	10.99	-12.53	18.96	11.71	-3	2.96
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-7.01	7.68	4.43	35.2	62.88	151.23	4.24	30.19	53.13	125.2	1.54	2.34
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	482.76	121.50	122.15	-0.53	13	7.07	4.38	22.13	78.95	1.09	3.24	13.89	53.74	-3.5	4.31
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	51.01	89.50	92.75	-3.5	0	-	-	-	-	-	-	-	-	-	0
Capital Gearing	CG Asset Management	Flexible Investment	GBX	238.65	4000.00	3943.00	1.45	0	3.52	22.35	17.68	101.71	3.68	24.09	31.94	107.18	4.6	0.5
Establishment Investment Trust	Blackfriars Asset Management	Flexible Investment	GBX	48.27	200.00	240.01	-16.67	0	-6.69	33.4	18.15	89.66	-8.45	24.98	15.96	87.18	5	3
F&C Managed Portfolio Growth	F&C Management	Flexible Investment	GBX	74.13	211.00	208.99	0.96	0	10.76	38.82	84.28	129.35	12.23	38.43	74.81	128.93	-	-
F&C Managed Portfolio Income	F&C Management	Flexible Investment	GBX	62.52	136.50	133.60	2.17	0	2.93	29.77	51.87	137.44	3.89	26.91	49.2	135.61	3.5	4.18
Hansa Trust (A Ord)	Hansa Capital Partners	Flexible Investment	GBX	333.83	982.50	1390.94	-29.36	0	10.95	23.97	40.04	43.89	6.79	23.58	46.35	72.64	0	1.63
Hansa Trust (Ord)	Hansa Capital Partners	Flexible Investment	GBX	333.83	1060.00	1390.94	-23.79	0	18.37	30.81	52.69	52.29	6.79	23.58	46.18	72.64	0	1.51
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	131.78	278.00	340.71	-18.4	0	4.59	26.02	26.54	-25.28	5.05	26.57	27.93	-9.15	9.6	1.71
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	9.25	139.50	140.56	-0.75	0	5.08	17.47	29.17	-	6.26	17.28	31.52	-	-	-
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	92.89	95.00	99.70	-4.71	0	-	-	-	-	-	-	-	-	-	4.21
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	711.99	471.00	742.36	-36.55	64	-16.27	13.27	16.3	-	-3.46	11.06	29.27	-	-	-

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Miton Global Opportunities	Miton Trust Managers	Flexible Investment	GBX	81.63	284.50	279.88	1.65	7	14.49	78.23	104.31	123.14	8.74	55.93	78.68	111.29	-	-
New Star	Brompton Asset Management	Flexible Investment	GBX	111.87	113.00	157.51	-28.26	0	8.42	56.01	69.88	7.3	6.65	41.82	54.13	19.14	-	0.71
Personal Assets	Personal Assets Trust	Flexible Investment	GBX	875.63	39750.00	39144.65	1.55	0	-2.1	21.07	27.54	85.55	-1.27	20.18	27.22	83.36	0	1.41
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3384.61	2065.00	1897.77	8.81	7	9.37	42.83	95.91	115.85	7.68	29.75	55.69	103.68	3.3	1.6
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	405.71	231.00	228.97	0.89	0	-1.46	7.3	14.24	109.89	0.15	8.04	15.61	108.49	-11.9	0.78
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	89.23	172.75	170.31	1.43	2	3.19	31.91	68.63	117.34	3.74	28.7	52.93	93.91	4.1	3.83
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	1896.9	12.40	20.88	-40.61	0	1.1	47.92	52.95	397.02	8.07	31.81	64.19	182.95	4.7	5.73
UIL	ICM	Flexible Investment	GBX	510.83	167.50	286.76	-41.59	99	6.94	69.12	73.64	19.33	13.98	89.05	136.63	77.99	0	4.48
Private Equity	Weighted average	Private Equity	-	-	-	-	6.59	2.43	4.42	75.76	163.06	112.46	12.73	77.33	125.64	69.39	11.59	4.07
3i	3i Group	Private Equity	GBX	6897.95	900.60	709.01	27.02	5	3.18	92.9	225.38	88.69	26.39	113.24	184.44	23.73	13.4	3.33
Aberdeen Private Equity	Aberdeen Standard Investments	Private Equity	GBX	0.09	2.00	0.67	200.08	0	-83.98	-74.37	-72.01	-71.32	-91.24	-88.82	-87.11	-85.73	14.9	99
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	789.37	134.50	160.74	-16.32	0	-7.15	26.6	-	-	5.83	39.9	-	-	-	6.25
Better Capital 2009	Better Capital	Private Equity	GBX	40.37	63.00	114.48	-44.97	0	26	-6.69	-36.33	-	1.31	25.66	18.21	-	-	0
Better Capital 2012	Better Capital	Private Equity	GBX	139.56	27.30	43.88	-37.78	0	0.65	-41.65	-59.86	-	-14.92	-44.65	-46.39	-	-	0
Dunedin Enterprise	Dunedin	Private Equity	GBX	92.16	400.00	446.40	-10.39	0	68.68	102.12	63.4	119.98	28.65	31.69	30.53	48.93	2.9	4.75
Electra Private Equity	Electra Partners	Private Equity	GBX	414.99	920.00	1084.00	-15.13	0	7.11	83.86	163.71	290.97	0.49	62.15	114.48	196.98	-	16.74
F&C Private Equity	F&C Management	Private Equity	GBX	286.78	344.00	348.02	-1.15	0	7.2	78.8	112.54	140.01	5.1	41.81	61.54	88.33	0.2	3.11
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1274.18	1282.00	1595.47	-19.65	0	0.87	50.46	102.54	-	7.22	48.54	92.2	-	-	-
HgCapital	Hg	Private Equity	GBX	744.52	1935.00	1994.70	-2.99	0	18.61	92.69	102.01	199.64	21.98	78.67	96.97	153.67	9.7	2.38
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	675.81	860.00	975.72	-11.86	0	18.61	57.52	101.46	144.37	15.19	52.05	71.13	115.02	22.9	2.44
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	342.5	1.43	1.68	-14.94	0	13.6	43.72	96.56	-17.82	12.83	31.34	51.46	-6.08	-	-
LMS Capital	Gresham House Asset Management	Private Equity	GBX	63.07	51.50	78.13	-34.09	0	0.98	-33.12	-33.12	-25.36	13.23	-17.76	-13.19	-22.64	-	-
Mithras	Mithras Capital Partners	Private Equity	GBX	15.71	246.00	258.83	-4.96	0	13.2	72.81	104.54	133.79	17.69	66.49	81.78	97.38	32	1.63
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	739.63	1065.00	1303.18	-18.28	13	4.69	58.19	124.31	-	8.87	55.62	92.8	-	7.1	3.46
Northern Investors Company	NVM Private Equity	Private Equity	GBX	5.8	224.00	232.10	-3.49	0	-42.19	14.69	121.91	289.36	5.07	65.66	143.22	254.46	24.6	13.39

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 (%)
Oakley Capital Investments	Oakley Capital Management	Private Equity	GBX	497.43	184.50	242.88	-24.04	0	9.21	20.96	28.33	109.41	7.16	25.79	29.66	155.39	-	2.44
Pantheon International	Pantheon Ventures	Private Equity	GBX	1290.16	2030.00	2384.13	-14.85	0	11.35	57.98	94.82	159.43	8.87	52.14	79	117.51	-	-
Princess Private Equity Holding	Partners Group	Private Equity	EUR	763.08	10.05	10.75	-6.47	3	6.14	56.79	113.9	135.68	6.76	42.9	73.49	79.29	1.1	5.57
Qannas Investments	Abu Dhabi Capital Management	Private Equity	USD	67.17	0.70	0.65	8.29	78	-30	-34.88	-20.34	-	-31.23	-36.63	-21.93	-	-	-
Standard Life Private Equity	SL Capital Partners	Private Equity	GBX	597.59	326.00	388.68	-16.13	0	0.21	66.24	108.19	97.12	9.03	57.26	79.83	71.26	19.9	3.8
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	541.95	0.72	1.04	-30.58	0	9.99	51.8	55.42	55.78	1.54	1.23	11.42	59.97	-	17.27
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-18.1	0	-0.28	-8.63	42.2	137.11	3.96	2.77	41.64	147.75	-	0.05
Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	54.89	0.17	0.37	-53.38	0	-1.8	-	-	-	-45.54	-	-	-	-	0
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	303.77	1455.00	1540.83	-5.57	0	15.38	11.07	25.65	43.21	8.66	10.61	16.46	51.36	-	-
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	44.16	14.40	15.43	-6.68	0	14.1	10.51	26.65	42.29	9.12	12.55	18.42	52.02	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	329.84	2105.00	2342.96	-10.16	0	10.5	1.99	-4.97	43.98	9.28	7.13	8.62	66.4	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	65.09	21.50	23.76	-9.51	0	12.71	7.53	3.37	50.03	10.72	13.15	14.01	72.18	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	681.9	19.80	23.60	-16.09	0	0.61	30.91	64.66	122.22	-0.3	25.77	55.09	124.29	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	10.36	1735.00	2092.44	-17.08	0	4.99	37.97	65.08	-	0.51	26.13	52.1	-	-	-
Global Fixed Income Realisation	Gottex Fund Management	Hedge Funds	GBX	4.45	19.00	32.24	-41.06	0	8.57	2.01	-63.11	-79.72	-18.43	-28.75	-63.51	-65.14	-	0
Highbridge Multi-Strategy	Highbridge Capital Management	Hedge Funds	GBX	232.06	225.50	225.20	0.14	0	7.77	19.95	30.35	89.5	5.4	13.87	26.4	91.64	-	-
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	4024.65	14.60	18.95	-22.96	0	-2.14	-46.01	-	-	7.12	-32.39	-	-	-	-
Third Point Offshore Investors	Third Point	Hedge Funds	USD	932.77	16.38	19.70	-16.88	0	7.78	-2.1	37.93	126.72	5.28	13.64	44.25	140.74	-60.5	0.05
Third Point Offshore Investors	Third Point	Hedge Funds	GBX	38.88	1550.00	1852.59	-16.33	0	5.85	-2.31	31.46	110.25	3.82	10.91	41.82	125.36	-60.6	0.05
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	F&C Management	Property Securities	GBX	1541.5	420.50	413.50	1.69	13	26.94	60.96	156.66	305.44	14.59	55.4	121.01	223.63	10.4	2.9
Property Direct - UK	Weighted average	Property Direct - UK	-	-	-	-	1.92	25.27	4.08	22.45	75.37	226.43	8.03	28.81	86.53	81.74	-1.25	4.99
AEW UK REIT	AEW UK Investment Management	Property Direct - UK	GBX	175.51	98.00	94.36	3.86	0	3.11	18.01	-	-	8.36	19.16	-	-	-	8.16
Custodian REIT	Custodian Capital	Property Direct - UK	GBX	487.7	121.20	105.69	14.67	23	9.72	32.79	-	-	9.97	27.52	-	-	-	5.32

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Drum Income Plus REIT	Drum Property Group	Property Direct - UK	GBX	46.8	94.50	93.91	0.63	40	3.45	-22.56	-	-	4.91	10.92	-	-	-	6.35
Ediston Property	Ediston Real Estate	Property Direct - UK	GBX	286.43	112.00	111.05	0.86	17	7.34	20.39	-	-	7.88	26.88	-	-	-	5.13
F&C Commercial Property	F&C Management	Property Direct - UK	GBX	1387.85	150.60	141.40	6.51	20	6.94	22.6	67.88	247.84	8.6	27.44	80.98	110.89	0	3.98
F&C UK Real Estate Investments	F&C Management	Property Direct - UK	GBX	362.58	99.80	105.55	-5.45	38	-1.21	17.22	78.93	195.23	14.17	33.38	93.84	82.49	0	5.01
Ground Rents Income	Brooks Macdonald	Property Direct - UK	GBX	119.49	106.00	122.46	-13.44	0	-17.92	4.22	19.05	-	-6.03	27.92	55.55	-	7	3.7
LXI REIT	LJ Capital	Property Direct - UK	GBX	252.2	110.50	105.67	4.57	24	7.17	-	-	-	13.61	-	-	-	-	4.98
PRS REIT	Sigma Capital	Property Direct - UK	GBX	487.28	104.50	98.57	6.02	0	1.97	-	-	-	3.18	-	-	-	-	4.42
Picton Property Income	Picton Capital	Property Direct - UK	GBX	685.57	91.00	86.13	5.65	35	13.79	48.72	148.97	317.52	10.49	44.52	121.53	58.84	2.8	3.79
Regional REIT	Toscafund Asset Management	Property Direct - UK	GBX	711.58	100.00	101.28	-1.26	87	2.67	-	-	-	4.07	-	-	-	-	8
Schroder Real Estate	Schroder Real Estate Management	Property Direct - UK	GBX	498.41	61.70	67.58	-8.7	37	-0.02	21.08	80.56	288.37	10.54	33.29	89.66	14.28	0	4.02
Standard Life Investments Property Income	Aberdeen Standard Investments	Property Direct - UK	GBX	495.82	93.10	88.23	5.52	39	11.07	30.35	104.57	192.61	16.25	36.52	101.95	72.07	1	5.11
UK Commercial Property REIT	Aberdeen Standard Investments	Property Direct - UK	GBX	1281.7	88.00	92.48	-4.84	1	-0.22	10.86	46.15	164.61	10.88	25.28	70.76	92.68	-6.9	4.18
Property Direct - Europe	Weighted average	Property Direct - Europe	-	-	-	-	-5.34	12.63	9.17	139.9	182.48	83.06	9.83	103.93	-	-	-	2.2
AXA Property	AXA Investment Managers	Property Direct - Europe	GBX	31.58	39.60	54.38	-27.17	0	-35.35	-11.51	5.6	-25.36	-18.44	1.53	-9.6	-46.3	-	-
Aberdeen Standard European Logistics Income	Aberdeen Standard Investments	Property Direct - Europe	GBX	184.02	103.50	98.14	5.46	0	-	-	-	-	-	-	-	-	-	0
Alpha Pyrenees Trust	Alpha Real Capital	Property Direct - Europe	GBX	76.5	0.03	0.00	-	-	-72.5	-97.96	-99.48	-99.91	-	-	-	-	-	-
Alpha Real	Alpha Real Capital	Property Direct - Europe	GBX	108.96	137.00	171.38	-20.06	0	18.25	119.77	216.06	94.85	9.83	59.93	73.9	89.08	-1.8	1.75
Phoenix Spree Deutschland	PMM Partners	Property Direct - Europe	GBX	480.42	345.00	359.40	-4.01	31	17.17	153.6	-	-	59.75	129.19	-	-	-	2.17
Schroder European Real Estate	Schroder Real Estate Management	Property Direct - Europe	GBX	164.65	110.50	123.11	-10.25	0	-2.42	-	-	-	15.44	-	-	-	-	5.38
Property Direct - Asia Pacific	Weighted average	Property Direct - Asia Pacific	-	-	-	-	-18.05	61.85	17.99	19.28	63.43	93.78	5.63	14.2	10.46	66.37	-	-
Aseana Properties	Ireka Development	Property Direct - Asia Pacific	USD	324.44	0.55	0.69	-20.36	135	6.83	-7.2	30.36	-16.1	10.35	-3.91	-7.27	-38.36	-	-
Macau Property Opportunities	Sniper Capital	Property Direct - Asia Pacific	GBX	313.72	194.00	262.78	-26.17	33	23.57	-8.49	38	138.9	6.39	-11.52	8.18	112.75	-	-
Vinaland	VinaCapital Investment Management	Property Direct - Asia Pacific	USD	36.77	0.27	0.23	20	0	42.31	144.33	173.7	1.8	6.79	21.81	16.57	-30.95	-	0
Property Specialist	Weighted average	Property Specialist	-	-	-	-	8.2	38.5	5.19	38.46	66.89	160.04	9.4	35.36	80.42	103.96	-	4.69
AEW UK Long Lease REIT	AEW UK Investment Management	Property Specialist	GBX	73.08	90.50	90.78	-0.31	0	-9.14	-	-	-	-7.2	-	-	-	-	3.37

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Civitas Social Housing	Civitas Housing Advisors	Property Specialist	GBX	364.88	107.00	104.25	2.64	0	0.5	-	-	-	5.71	-	-	-	-	4.67
Civitas Social Housing C shares	Civitas Housing Advisors	Property Specialist	GBX	298.7	95.30	98.91	-3.65	0	-	-	-	-	-	-	-	-	-	3.15
Empiric Student Property	Empiric Student Property	Property Specialist	GBX	912.38	88.60	101.87	-13.03	49	-15.84	-4	-	-	0.91	15.66	-	-	-	5.64
GCP Student Living	Gravis Capital Management	Property Specialist	GBX	780.04	147.00	145.44	1.07	45	6.06	29.43	72.83	-	10.63	33.58	104.29	-	-	4.03
Impact Healthcare REIT	Impact Health Partners	Property Specialist	GBX	191.38	103.00	99.57	3.44	0	4.94	-	-	-	7.91	-	-	-	-	5.83
Local Shopping REIT	Local Shopping REIT	Property Specialist	GBX	34.65	32.40	42.00	-22.86	0	0.47	12.7	8	-30.72	-2.33	0	-25	-57.33	-	-
MedicX	MedicX Group	Property Specialist	GBX	718.93	81.40	69.49	17.14	104	-0.76	23.1	48.06	111.16	25.47	58.85	67.62	104.95	1.2	7.42
Primary Health Properties	Primary Health Properties	Property Specialist	GBX	1392.92	116.60	93.18	25.14	103	7.16	38.68	83.1	186.09	34.67	41.47	71.73	103.59	2.3	4.63
Residential Secure Income REIT	ReSI Capital Management	Property Specialist	GBX	173.8	95.80	98.22	-2.46	0	-	-	-	-	-	-	-	-	-	2.68
Supermarket Income REIT	Atrato Capital	Property Specialist	GBX	272.38	102.50	96.85	5.83	54	-	-	-	-	-	-	-	-	-	5.37
Target Healthcare REIT	Target Fund Managers	Property Specialist	GBX	382.22	110.50	103.39	6.88	3	-1.27	22.4	38.97	-	10.11	31.4	48.42	-	-	5.84
Triple Point Social Housing REIT	Triple Point Investment Management	Property Specialist	GBX	199.78	107.00	99.89	7.12	0	-	-	-	-	-	-	-	-	-	3.45
Triple Point Social Housing REIT C shares	Triple Point Investment Management	Property Specialist	GBX	46.55	103.25	98.00	5.36	0	-	-	-	-	-	-	-	-	-	-
Tritax Big Box REIT	Tritax Management	Property Specialist	GBX	2425.36	155.90	138.96	12.19	33	11.13	56.21	-	-	14.34	46.29	-	-	-	4.3
Warehouse REIT	Tilstone Partners	Property Specialist	GBX	195.73	100.50	100.62	-0.12	0	-	-	-	-	-	-	-	-	-	5.97
Sector Specialist: Biotechnology & Healthcare	Weighted average	Sector Specialist: Biotechnology & Healthcare	-	-	-	-	20.26	2.8	24.44	57.36	132.79	577.63	9.71	27.15	106.06	539.2	2.53	1.29
BB Healthcare	Bellevue Asset Management	Sector Specialist: Biotechnology & Healthcare	GBX	353.32	129.00	125.43	2.85	3	11.81	-	-	-	12.65	-	-	-	-	3.1
Biotech Growth	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	499.42	774.00	822.66	-5.91	9	-0.69	-2.03	100.78	674	-0.63	-0.01	115.5	672	-	-
International Biotechnology	SV Health Managers	Sector Specialist: Biotechnology & Healthcare	GBX	243.73	610.00	645.53	-5.5	0	4.5	21.16	155.43	450.99	4.62	14.45	137.57	412.25	-	4.43
Polar Capital Global Healthcare	Polar Capital Holdings	Sector Specialist: Biotechnology & Healthcare	GBX	300.62	205.00	218.42	-6.14	10	-5.06	25.8	57.09	-	4.49	24.42	68.87	-	0.3	1.66
Syncona	Syncona Investment Managers	Sector Specialist: Biotechnology & Healthcare	GBX	1080.74	251.50	163.76	53.58	0	56.35	104.53	128.85	-	18.67	39.75	58.03	-	2.8	0.91
Worldwide Healthcare	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	1406.82	2655.00	2643.65	0.43	4	7.99	44.85	164.74	568.79	8.05	37.22	151.64	517.35	3.1	0.66

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Sector Specialist: Commodities & Natural Resources	Weighted average	Sector Specialist: Commodities & Natural Resources	-	-	-	-	-15.48	6.41	8.1	38.09	11.06	-19.99	9.09	51.14	14.48	-24.07	-5.49	4.19
Baker Steel Resources	Baker Steel Capital	Sector Specialist: Commodities & Natural Resources	GBX	64.29	46.50	55.37	-16.01	0	40.91	72.22	-15.45	-	7.76	28.58	-20.45	-	-	-
BlackRock Commodities Income	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	106.63	83.90	87.55	-4.17	5	28.4	29.19	11.71	-9.36	28.54	38	15.42	-10.53	-7.6	4.77
BlackRock World Mining	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	907.27	386.50	445.77	-13.3	16	21.05	60.44	20.48	-19.9	23.58	63.12	20.71	-25	-5.8	4.04
City Natural Resources High Yield	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	129.78	115.25	142.68	-19.23	18	10.33	40.91	8.9	-13.77	12.59	29.54	5.85	-13.85	1.4	5.21
El Oro	El Oro	Sector Specialist: Commodities & Natural Resources	GBX	72.59	70.00	90.08	-22.29	12	11.7	43.33	1.9	-	7.47	26.85	13.05	-	-8.1	3.46
Geiger Counter	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	17.76	21.45	17.89	19.9	24	6.58	17.53	-20.92	-74.31	-12.09	-15.97	-42.57	-77.12	-	-
Global Resources	Global Resources	Sector Specialist: Commodities & Natural Resources	GBX	6.8	9.85	16.21	-39.22	0	-21.2	-32.07	-	-	-19.72	-65.05	-	-	-	-
Golden Prospect Precious Metals	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	22.18	29.25	38.16	-23.35	0	-13.01	19.39	-19.86	-57.3	-8.66	29.27	-13.47	-57.37	-	-
Riverstone Energy	Riverstone International	Sector Specialist: Commodities & Natural Resources	GBX	1295.32	1276.00	1533.29	-16.78	0	0.87	24.73	-	-	-5.59	39.98	-	-	-	-
Sector Specialist: Debt	Weighted average	Sector Specialist: Debt	-	-	-	-	-0.73	1.27	2.22	19.61	34.64	-	6.06	28.5	41.65	-	4.58	6.46
Alcentra European Floating Rate Income	Alcentra	Sector Specialist: Debt	GBX	165.33	100.00	104.42	-4.23	0	1.53	7.69	19.06	-	3.63	13.41	26.95	-	-4	4.25
Axiom European Financial Debt	Axiom Alternative Investments	Sector Specialist: Debt	GBX	81.36	102.50	96.59	6.12	0	11.52	-	-	-	3.75	-	-	-	-	5.85
BioPharma Credit	Pharmakon Advisors	Sector Specialist: Debt	USD	910.81	1.04	1.00	4.4	0	-0.21	-	-	-	6.33	-	-	-	-	5.15
BioPharma Credit C shares	Pharmakon Advisors	Sector Specialist: Debt	USD	160.67	1.04	0.98	5.5	0	-	-	-	-	-	-	-	-	-	-
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Sector Specialist: Debt	EUR	357.6	0.89	0.88	0.71	0	-4.58	16.31	-	-	-0.38	14.27	-	-	-	11.24
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	GBX	340.8	113.00	113.25	-0.22	0	4.77	26.26	40.29	-	6.98	25.11	40.76	-	23.4	4.87
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	EUR	178.66	1.12	1.10	1.99	0	6.25	25.15	38.77	-	5.88	22.29	36.85	-	23.4	4.91
Carador Income	Blackstone/GSO Loan Financing	Sector Specialist: Debt	USD	288.34	0.67	0.72	-7.11	0	3.82	12.94	22.45	-	7.25	16.29	33.89	-	-14.9	8.68
Chenavari Toro Income	Chenavari Credit Partners	Sector Specialist: Debt	EUR	326.15	0.81	0.98	-16.9	0	4.62	0.48	-	-	7.24	19.15	-	-	-	9.82
Fair Oaks Income 2014	Fair Oaks Capital	Sector Specialist: Debt	USD	42.36	1.00	0.91	9.23	0	15.49	-	-	-	12.62	-	-	-	-	8.44
Fair Oaks Income 2017	Fair Oaks Capital	Sector Specialist: Debt	USD	425.13	0.96	0.94	1.84	0	3.22	36.12	-	-	10.65	42.79	-	-	-	8.8

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 (%)
Funding Circle SME Income Fund	Funding Circle SME Income Fund	Sector Specialist: Debt	GBX	329.02	101.50	98.49	3.06	0	3.65	-	-	-	5.52	-	-	-	-	6.4
GCP Asset Backed Income	Gravis Capital Management	Sector Specialist: Debt	GBX	316.49	102.50	99.97	2.54	0	0	-	-	-	7.66	-	-	-	-	5.95
Hadrian's Wall Secured Investments	International Fund Management	Sector Specialist: Debt	GBX	122.34	102.00	97.85	4.24	0	0.55	-	-	-	6.58	-	-	-	-	5.88
Hadrian's Wall Secured Investments C shares	International Fund Management	Sector Specialist: Debt	GBX	19.64	102.00	97.85	4.24	0	-	-	-	-	-	-	-	-	-	-
Honeycomb	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	449.16	1130.00	1010.10	11.87	0	3.47	-	-	-	7.9	-	-	-	-	7.08
ICG-Longbow Senior Secured UK Property Debt Inv	Longbow Real Estate Capital	Sector Specialist: Debt	GBX	122.01	104.00	100.58	3.4	0	5.1	22.26	31.15	-	4.82	22.77	35.87	-	27.9	5.77
JPMorgan Global Convertibles Income	J.P. Morgan Asset Management	Sector Specialist: Debt	GBX	165	94.00	97.47	-3.56	6	-0.58	5.6	14.45	-	0.98	10.57	24.97	-	-	4.79
Marble Point Loan Financing	Marble Point Credit Management	Sector Specialist: Debt	USD	202.47	1.03	0.98	4.65	0	-	-	-	-	-	-	-	-	-	7.81
NB Distressed Debt	Neuberger Berman Europe	Sector Specialist: Debt	USD	25.98	1.04	1.11	-6.36	0	2.83	-3.56	-1.58	-	6.34	-1.04	1.69	-	-	1.35
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Sector Specialist: Debt	USD	172.03	0.97	1.09	-10.97	0	10.68	-5.64	-13.19	-	9.49	1.04	-2.77	-	-	2.53
NB Distressed Debt New Global shares	Neuberger Berman Europe	Sector Specialist: Debt	GBX	92.7	87.25	101.49	-14.03	0	10.88	18.27	-	-	11.33	27.83	-	-	-	1.21
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	GBX	837.08	94.00	96.24	-2.32	0	1.78	8.45	9.17	-	2.22	9.37	17.55	-	-5.1	3.4
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	USD	42.98	0.96	0.99	-2.81	0	1.53	10.81	7.87	-	3.11	11.04	19.48	-	-4.6	3.43
P2P Global Investments	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	743.65	805.00	958.35	-16	0	-3.59	-10.42	-	-	0.35	11.01	-	-	-	5.96
RM Secured Direct Lending	RM Capital Markets	Sector Specialist: Debt	GBX	96.17	101.50	97.48	4.12	59	4.87	-	-	-	3.26	-	-	-	-	6.4
RM Secured Direct Lending C shares	RM Capital Markets	Sector Specialist: Debt	GBX	11.08	101.50	97.78	3.8	0	-	-	-	-	-	-	-	-	-	-
Ranger Direct Lending	Ranger Alternative Management II	Sector Specialist: Debt	GBX	222.07	800.00	1002.92	-20.23	37	7.09	-2.89	-	-	-7.12	23.34	-	-	-	11.28
Real Estate Credit Investments	Cheyne Capital	Sector Specialist: Debt	GBX	224.41	165.00	161.00	2.48	35	5.63	17.44	64.15	84.09	6.95	23.8	51.15	1.95	2.3	7.27
SQN Secured Income	SQN Capital Management	Sector Specialist: Debt	GBX	51.34	91.50	97.40	-6.06	0	0.58	-	-	-	5.33	-	-	-	-	6.89
Starwood European Real Estate Finance	Starwood European Finance Partners	Sector Specialist: Debt	GBX	380.24	108.00	101.39	6.52	0	3.6	19.7	36.85	-	5.32	22.42	35.7	-	28.9	6.02
TOC Property Backed Lending	Tier One Capital	Sector Specialist: Debt	GBX	25.95	103.50	96.40	7.37	0	5.92	-	-	-	6.13	-	-	-	-	6.76

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TwentyFour Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	461.89	120.00	116.61	2.91	0	5.48	14.26	48.24	-	8.22	18.94	55.97	-	3.9	6.03
TwentyFour Select Monthly Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	165.65	98.60	93.89	5.02	0	6.64	22.95	-	-	5.59	19.65	-	-	-	6.65
UK Mortgages	TwentyFour Asset Management	Sector Specialist: Debt	GBX	233.58	87.25	85.54	2	0	-2.71	-	-	-	3.08	-	-	-	-	6.88
VPC Specialty Lending Investments	Victory Park Capital Advisors	Sector Specialist: Debt	GBX	327.19	79.00	89.50	-11.73	0	4.81	-1.83	-	-	4.22	11.25	-	-	-	10.13
Volta Finance	AXA Investment Managers	Sector Specialist: Debt	EUR	296.2	6.94	8.10	-14.32	0	-0.16	25.94	79.78	715.15	4.39	23.17	75.75	204.73	0	8.93
Sector Specialist: Environmental	Weighted average	Sector Specialist: Environmental	-	-	-	-	-5.44	4.07	14.28	-	-	-	4.61	-	-	-	-	-
Impax Environmental Markets	Impax Asset Management	Sector Specialist: Environmental	GBX	528.13	266.00	276.79	-3.9	5	14.52	69.91	116.14	127.29	6.18	63.78	97.47	140.34	15.8	0.94
Jupiter Green	Jupiter Unit Trust Managers	Sector Specialist: Environmental	GBX	41.32	194.50	196.03	-0.78	0	8.02	35.41	74.47	84.63	4.71	34.42	61.14	80.64	3.4	0.67
Menhaden Capital	Frostrow Capital	Sector Specialist: Environmental	GBX	74.13	71.25	92.66	-23.11	0	8.78	-	-	-	5.5	-	-	-	-	-
Sector Specialist: Financials	Weighted average	Sector Specialist: Financials	-	-	-	-	-3.58	1.49	10.92	-	-	-	11.17	-	-	-	-	4.19
Chenavari Capital Solutions	Chenavari Credit Partners	Sector Specialist: Financials	GBX	72.89	80.00	89.06	-10.17	0	-6.63	0.85	-	-	1.92	14.58	-	-	-	6.25
Polar Capital Global Financials	Polar Capital Holdings	Sector Specialist: Financials	GBX	309.99	133.50	141.78	-5.84	3	4.68	37.52	-	-	2.24	37.11	-	-	19	2.92
Sector Specialist: Forestry & Timber	Weighted average	Sector Specialist: Forestry & Timber	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Company	Timber Capital	Sector Specialist: Forestry & Timber	USD	211.87	-	4.90	-	0	-	-	-	-	-2.58	-30.23	-35.82	-	-	-
Phaunos Timber	Stafford Capital Partners	Sector Specialist: Forestry & Timber	USD	255.15	0.48	0.51	-6.84	0	7.19	42.21	-4.74	-49.94	-4.12	-6.97	-37.61	-45.75	-	3.98
Sector Specialist: Infrastructure	Weighted average	Sector Specialist: Infrastructure	-	-	-	-	2.92	0.29	-0.17	20.92	50.34	124.73	8.51	33.03	65.7	137.78	1.43	5.18
3i Infrastructure	3i Investments	Sector Specialist: Infrastructure	GBX	1686.76	223.60	208.13	7.43	0	15.34	40.95	94.08	181.77	24.6	55.31	106.15	288.91	-1.7	3.87
BBGI SICAV S.A.	BBGI Management	Sector Specialist: Infrastructure	GBX	660.64	135.00	125.36	7.69	0	-2.34	26.3	49.5	-	8.68	38.13	54.89	-	3.4	4.81
GCP Infrastructure Investments	Gravis Capital Management	Sector Specialist: Infrastructure	GBX	994.9	119.80	110.49	8.43	3	0.95	25.83	52.12	-	9.2	28.16	68.58	-	0	6.34
HICL Infrastructure	InfraRed Capital Partners	Sector Specialist: Infrastructure	GBX	2648.17	144.60	147.98	-2.28	0	-5.81	8.32	39.25	92.22	6.08	28.8	67.19	115.22	2.5	5.57
International Public Partnerships	Amber Infrastructure Group	Sector Specialist: Infrastructure	GBX	1982.96	143.40	141.09	1.63	0	-5.4	20.61	40.17	114.56	6.58	31.88	48.82	116.63	2.6	4.88
John Laing Infrastructure	John Laing Capital Management	Sector Specialist: Infrastructure	GBX	1216.94	118.40	122.79	-3.58	0	-6.76	9.51	26.24	-	8.97	29.99	46.62	-	2	5.95

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Sequoia Economic Infrastructure Income	Sequoia Investment Management	Sector Specialist: Infrastructure	GBX	930.47	113.00	101.10	11.77	0	7.23	24.05	-	-	6.02	22.84	-	-	-	5.31
Sector Specialist: Infrastructure - Renewable Energy	Weighted average	Sector Specialist: Infrastructure - Renewable Energy	-	-	-	-	8.35	5.94	6.26	27.28	-	-	8.87	28.01	-	-	-	5.77
Bluefield Solar Income Fund	Bluefield Partners	Sector Specialist: Infrastructure - Renewable Energy	GBX	402.77	121.00	108.80	11.21	0	11.14	34.47	-	-	11.89	32.59	-	-	-	6.14
Foresight Solar Fund	Foresight Group	Sector Specialist: Infrastructure - Renewable Energy	GBX	472	108.50	104.90	3.43	0	2.63	22.2	-	-	7.42	24.99	-	-	-	6.06
Gore Street Energy Storage	Gore Street Capital	Sector Specialist: Infrastructure - Renewable Energy	GBX	29.99	100.20	98.00	2.24	0	-	-	-	-	-	-	-	-	-	0
Greencoat Renewables	Greencoat Capital	Sector Specialist: Infrastructure - Renewable Energy	EUR	507.82	1.09	0.96	13.61	0	-	-	-	-	-	-	-	-	-	5.53
Greencoat UK Wind	Greencoat Capital	Sector Specialist: Infrastructure - Renewable Energy	GBX	1546.36	125.20	113.31	10.49	21	7.82	32.93	56.16	-	11.19	32.31	51.41	-	2.4	5.4
John Laing Environmental Assets Group	John Laing Capital Management	Sector Specialist: Infrastructure - Renewable Energy	GBX	386.27	103.50	98.02	5.59	0	2.23	17.07	-	-	6.03	20.55	-	-	-	6.29
NextEnergy Solar	NextEnergy Capital IM	Sector Specialist: Infrastructure - Renewable Energy	GBX	595.79	108.00	103.50	4.35	0	0.09	22	-	-	6.56	23.78	-	-	-	5.94
Renewables Infrastructure Group	InfraRed Capital Partners	Sector Specialist: Infrastructure - Renewable Energy	GBX	1037.24	110.00	100.59	9.36	0	6.85	26.66	-	-	10.62	24.65	-	-	1.6	5.91
Sector Specialist: Insurance & Reinsurance Strategies	Weighted average	Sector Specialist: Insurance & Reinsurance Strategies	-	-	-	-	-7.08	0	-	-	-	-	-	-	-	-	-	3.83
Blue Capital Alternative Income	Blue Capital Management	Sector Specialist: Insurance & Reinsurance Strategies	USD	130.4	0.68	0.74	-9.12	0	-29.04	-15.14	-6.08	-	-26.76	-15.97	4.57	-	5.1	11.02
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Sector Specialist: Insurance & Reinsurance Strategies	USD	270.27	0.60	0.69	-13.04	0	-52.2	-37.54	-9.18	-	-42.18	-30.49	3.43	-	-0.9	9.13
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Sector Specialist: Insurance & Reinsurance Strategies	USD	563.25	1.01	1.03	-1.78	0	-	-	-	-	-	-	-	-	-	0
Life Settlement Assets A	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	92.61	1.49	2.04	-26.88	0	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets B	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	18.19	0.65	1.25	-47.83	0	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets D	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	10.97	0.65	1.18	-44.94	0	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets E	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	7.66	1.75	4.42	-60.4	0	-	-	-	-	-	-	-	-	-	-
Sector Specialist: Leasing	Weighted average	Sector Specialist: Leasing	-	-	-	-	14.12	70.96	3.48	22.52	-	-	31.3	35.67	-	-	9.38	7.44

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Amedeo Air Four Plus	Amedeo Air Four Plus	Sector Specialist: Leasing	GBX	605.33	108.00	94.25	14.59	0	11.98	31.6	-	-	44.83	28.95	-	-	-	7.64
DP Aircraft I	DP Aircraft I	Sector Specialist: Leasing	USD	358.99	1.08	0.96	11.99	138	6.7	31.04	-	-	11.57	43.07	-	-	32	8.33
Doric Nimrod Air Three	Doric Partners	Sector Specialist: Leasing	GBX	499.52	99.00	67.55	46.57	275	0.31	19.04	-	-	36.88	28.48	-	-	6.8	8.33
Doric Nimrod Air Two	Doric Partners	Sector Specialist: Leasing	GBX	706.48	206.00	166.44	23.77	208	1.38	8.86	31.49	-	29.38	37.57	72.05	-	0	8.74
SQN Asset Finance Income	SQN Capital Management	Sector Specialist: Leasing	GBX	348.42	89.00	97.71	-8.91	0	-7.62	2.41	-	-	6.85	23.68	-	-	-	8.15
SQN Asset Finance Income C shares	SQN Capital Management	Sector Specialist: Leasing	GBX	135.26	92.40	97.36	-5.09	0	-4.82	-	-	-	1.96	-	-	-	-	2.5
Tufton Oceanic Assets	Tufton Oceanic	Sector Specialist: Leasing	USD	93.27	1.06	1.03	2.93	0	-	-	-	-	-	-	-	-	-	0
Sector Specialist: Liquidity Funds	Weighted average	Sector Specialist: Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Sector Specialist: Liquidity Funds	GBX	4.87	102.00	103.50	-1.45	0	0.74	0.25	0.74	8.96	0.36	0.3	0.32	8.8	-	-
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Sector Specialist: Liquidity Funds	GBX	6.55	100.50	102.19	-1.65	0	-0.15	1.81	1.4	5.19	0.27	1.71	2.77	7.25	18.5	0.35
Sector Specialist: Small Media, Comms & IT Cos	Weighted average	Sector Specialist: Small Media, Comms & IT Cos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Herald	Herald Investment Management	Sector Specialist: Small Media, Comms & IT Cos	GBX	1046.76	1345.00	1506.44	-10.72	0	35.18	88.64	146.34	378.95	22.27	72.56	119.53	334.35	-	-
Sector Specialist: Tech Media & Telecomm	Weighted average	Sector Specialist: Tech Media & Telecomm	-	-	-	-	-2.4	0	-	-	-	-	-	-	-	-	-	-
Allianz Technology	Allianz Global Investors	Sector Specialist: Tech Media & Telecomm	GBX	433.77	1425.00	1400.44	1.75	0	43.58	132.84	256.25	518.89	36.14	127.54	212.47	512.08	-	-
Augmentum Fintech	Augmentum Capital	Sector Specialist: Tech Media & Telecomm	GBX	93.06	101.75	99.00	2.78	0	-	-	-	-	-	-	-	-	-	-
Polar Capital Technology	Polar Capital Holdings	Sector Specialist: Tech Media & Telecomm	GBX	1739.71	1256.00	1272.60	-1.3	0	27.51	115.07	206.79	574.36	28.75	118.98	197.64	493.59	-	-
Sector Specialist: Utilities	Weighted average	Sector Specialist: Utilities	-	-	-	-	-11.26	8.41	6.79	-	-	-	11.67	-	-	-	-	-
EF Realisation Company	Ecofin	Sector Specialist: Utilities	GBX	32.58	55.50	72.44	-23.38	0	76.19	-	-	-	63.92	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin	Sector Specialist: Utilities	GBX	152.77	121.50	142.21	-14.56	12	-0.96	-	-	-	5.67	-	-	-	-	5.27
Premier Global Infrastructure	Premier Fund Managers	Sector Specialist: Utilities	GBX	51.1	131.50	133.04	-1.16	108	-11.19	-8.46	42.38	32.83	-18.53	-6.7	15.6	11.18	-3.4	7.83
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-7.01	7.68	4.43	35.2	62.88	151.23	4.24	30.19	53.13	125.2	1.54	2.34
EJF Investments	EJF Investments Manager	Sector Specialist: Financials	GBX	122	182.00	175.89	3.48	0	29.49	-	-	-	32.2	-	-	-	-	5.49
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-6.21	0	4.81	20.54	46.85	99.43	4.28	17.4	37.35	73.79	-	-

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Albion Development VCT	Albion Capital	VCT Generalist	GBX	56.69	72.50	75.21	-3.61	0	11.98	27.61	44.85	86.09	11.2	27.46	39.98	58.84	-	-
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	57.6	95.00	100.52	-5.49	0	5.26	27.41	51.85	47.83	4.57	22.99	37.01	59.99	-	-
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	66.4	70.50	64.65	9.04	0	8.94	10.42	25.76	51.63	-2.66	-1.02	4.27	16.02	-	-
Albion VCT	Albion Capital	VCT Generalist	GBX	62.34	66.50	72.05	-7.71	0	3.39	26.41	42.02	54.12	3.11	24.39	38.2	36.41	-	-
Baronsmead Second Venture Trust	Living Bridge	VCT Generalist	GBX	203.1	89.50	93.48	-4.26	0	5.23	26.8	50.67	127.02	4.76	24.31	45.98	102.99	-	-
Baronsmead Venture Trust	Living Bridge	VCT Generalist	GBX	177.04	88.00	91.89	-4.24	0	5.01	27.58	56.27	136.66	4.8	25.15	50.97	113.48	-	-
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	82.96	72.50	75.46	-3.92	0	4.91	30.74	56.74	146.1	3.79	24.61	39.35	226.12	-	-
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	63.66	55.00	59.19	-7.09	0	2.75	18.81	32.99	157.77	3.18	15.01	25.37	33.41	-	-
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	23.28	66.50	78.04	-14.78	0	17.87	40.01	112.94	161.56	6.61	15.58	53.71	82.66	-	-
Crown Place VCT	Albion Capital	VCT Generalist	GBX	52.72	30.50	31.85	-4.24	0	12.59	28.46	50.03	82.46	10.45	27.87	43.36	60.21	-	-
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	4.21	30.00	53.50	-43.93	0	-10.6	-8.45	-18.04	-	6.66	14.79	19.56	-	-	-
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	5.46	15.50	48.79	-68.23	0	-25.84	-27.82	-4.67	-30.76	7.31	31.46	37.12	12.33	-	-
Downing ONE VCT	Downing	VCT Generalist	GBX	116.04	81.25	86.38	-5.94	0	4.43	10.09	52.64	-24	4.05	10.27	16.74	-37.92	-	-
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	5.48	20.00	50.60	-60.47	0	-25.41	-39.14	-41.57	-	7.91	14.17	10.25	-	-	-
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	10.69	70.00	79.80	-12.28	0	-1.62	-2.6	-	-	1.32	2.96	-	-	-	-
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	10.11	95.00	94.70	0.32	0	-5	-5	-	-	-1.15	0.21	-	-	-	-
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	5.47	25.00	50.60	-50.59	0	-21.81	-30.96	-31.78	-	7.41	13.6	10.1	-	-	-
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	17.91	62.00	79.60	-22.11	0	-11.01	-9.95	-13.49	-	4.53	8.62	8.96	-	-	-
Elderstreet Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	42.42	56.00	60.56	-7.53	0	2.78	14.54	79.12	83.1	0.44	11.58	46.56	58.47	-	-
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	99.32	59.50	73.50	-19.05	0	-2.46	19.79	-12.18	-1.4	5.76	-2.51	-10.61	-1.53	-	-
Foresight VCT	Foresight Group	VCT Generalist	GBX	134.33	68.50	76.11	-9.99	0	9.46	7.66	24.23	93.56	1.78	5.57	10.27	52.12	-	-
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	65.77	20.80	21.48	-3.16	0	5.55	31.45	54.84	104.22	5.23	28.53	44.56	37.85	-	-
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	24.3	43.90	45.74	-4.03	0	4.91	20.36	45.66	242.05	2.08	20.2	36.31	85.84	-	-
Maven Income and Growth VCT 2	Maven Capital Partners	VCT Generalist	GBX	14.17	32.90	35.30	-6.79	0	2.1	17.25	38.45	155.58	-4.09	11.16	31.71	42.47	-	-
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	41.96	57.50	60.43	-4.85	0	4.83	27.08	43.09	170.41	-1.05	10.13	34.77	45.18	-	-
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	45.64	65.50	79.05	-17.15	0	7.52	24.48	32.24	121.37	7.93	26.81	35.55	57.33	-	-

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Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	26.14	30.90	34.54	-10.54	0	7.1	31.04	108.86	47.29	2.99	13.63	57.11	-6.6	-	-
Maven Income and Growth VCT 6	Maven Capital Partners	VCT Generalist	GBX	22.58	53.50	55.16	-3.01	0	0.01	27.84	69	181.66	-2.32	1.71	12.51	25.17	-	-
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	47.6	86.50	96.54	-10.4	0	9.13	19.81	107.22	99.43	1.98	12.52	53.16	103.53	-	-
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	56.75	74.00	82.44	-10.24	0	10.44	22.76	52.73	82.84	5	17.38	37.72	67.23	-	-
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	74.17	62.00	68.57	-9.58	0	13.77	26.44	72.88	140.63	7.26	22.4	51.88	107.93	-	-
Northern 2 VCT	NVM Private Equity	VCT Generalist	GBX	82.48	60.00	63.40	-5.36	0	-0.83	25.62	55.92	134.06	1.19	26.51	43.41	100.75	-	-
Northern 3 VCT	NVM Private Equity	VCT Generalist	GBX	81.04	86.00	90.51	-4.98	0	-1.65	27.31	56.27	123.76	-1.75	26.23	41.98	93.88	-	-
Northern Venture Trust	NVM Private Equity	VCT Generalist	GBX	91.12	65.50	68.70	-4.66	0	3.45	25.88	53.1	235.9	3.72	26.34	47.16	168.23	-	-
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	125.35	46.80	49.00	-4.49	0	3.31	13.65	21.21	51.81	2.56	9.58	13.06	32.8	-	-
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	622.92	89.50	95.08	-5.87	0	3.91	19.14	46.56	87.56	5.26	18.4	45.3	99.26	-	-
Pembroke VCT	Oakley Capital Management	VCT Generalist	GBX	20.1	106.00	111.05	-4.55	0	-3.59	-0.78	17.24	-	-0.36	12.94	22.92	-	-	-
Pembroke VCT B shares	Oakley Capital Management	VCT Generalist	GBX	31.09	95.50	102.00	-6.38	0	-2.01	-10.67	-	-	2.4	9.28	-	-	-	-
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	102.73	68.50	71.72	-4.49	0	5.75	17.26	41.3	76.26	3.75	15.6	30.88	-77.55	-	-
ProVen VCT	Beringea	VCT Generalist	GBX	108.8	102.00	107.54	-5.15	0	13.46	34.81	65.24	93.14	12.11	32.26	52.44	86.05	-	-
Puma VCT 10	Puma Investments	VCT Generalist	GBX	21.94	77.00	79.40	-3.02	0	0	-0.45	-	-	0.23	0.81	-	-	-	-
Puma VCT 9	Puma Investments	VCT Generalist	GBX	21.13	70.00	74.52	-6.07	0	1.45	0.89	-1.23	-	0.34	2.13	4.53	-	-	-
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	81.24	69.00	76.74	-10.09	0	8.3	22.04	52	138.75	4.28	17.66	37.13	147.24	-	-
Triple Point Income VCT	Triple Point Investment Management	VCT Generalist	GBX	12.8	50.00	65.74	-23.94	0	0	68.12	51.61	0.08	5.62	8.88	25.09	15.02	-	-
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	15.17	-	112.84	-	0	-	-	-	-	11.18	24.62	-	-	-	-
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	14.8	-	107.98	-	0	-	-	-	-	7.77	15.51	-	-	-	-
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	10.36	-	104.15	-	0	-	-	-	-	5.98	17.61	-	-	-	-
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-1.81	0	-4.28	-	-	-	-1.13	-	-	-	-	-
Calculus VCT	Calculus Capital	VCT Generalist Pre Qualifying	GBX	9.73	80.00	86.25	-7.25	0	-16.11	-	-	-	-2.74	-	-	-	-	-
Downing FOUR VCT Generalist shares	Downing	VCT Generalist Pre Qualifying	GBX	36.61	100.00	95.63	4.56	0	0	-	-	-	-4.27	-	-	-	-	-

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Downing TWO VCT K shares	Downing	VCT Generalist Pre Qualifying	GBX	15.36	95.00	97.70	-2.76	0	-5	-	-	-	-1.31	-	-	-	-	-
Puma VCT 11	Puma Investments	VCT Generalist Pre Qualifying	GBX	29.12	91.00	95.44	-4.65	0	-1.19	-1.19	-	-	0.43	1.49	-	-	-	-
Puma VCT 12	Puma Investments	VCT Generalist Pre Qualifying	GBX	37.3	92.00	96.54	-4.7	0	-8	-	-	-	1.1	-	-	-	-	-
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	28.46	-	98.32	-	0	-	-	-	-	0.82	-	-	-	-	-
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	6.82	-	100.00	-	0	-	-	-	-	0.27	-	-	-	-	-
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-7.07	0	16.27	49.23	95.21	131.24	17.64	49.15	92.19	111.11	-	-
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	144.36	165.50	179.51	-7.8	0	36.75	92.56	106.9	80.38	37.29	96.88	114.52	68.34	-	-
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	36.4	70.00	68.48	2.22	0	41.78	157.82	298.65	317.32	24.18	118.02	232.63	225.8	-	-
Hargreave Hale AIM VCT 1	Hargreave Hale	VCT AIM Quoted	GBX	152.1	82.50	86.90	-5.06	0	14.08	30.83	74.87	72.2	10.8	26.56	71.96	51.45	-	-
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	7.12	73.00	90.51	-19.35	0	19.72	32.33	102.34	-9.04	4.5	27.92	78.56	1.53	-	-
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	3.5	57.50	68.38	-15.91	0	6.67	30.34	110.72	-10.79	7.34	21.12	87.14	1.19	-	-
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	131.66	115.00	121.20	-5.12	0	8.72	31.28	63.63	160.43	8.83	31.07	62.15	133.46	-	-
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	90.61	86.50	91.30	-5.26	0	8.31	31.92	60.6	78.02	8.46	31.06	61.42	79.31	-	-
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	194.98	145.00	165.47	-12.37	0	4.71	27.58	95.75	191.61	0.53	25.71	81.12	162.11	-	-
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hygea VCT	Seneca Investment Managers	VCT Specialist: Healthcare & Biotechnology	GBX	5.18	45.00	63.80	-29.47	0	2.27	-32.33	-37.88	99.68	-7.27	-28.07	-41.89	36.67	-	-
VCT Specialist: Healthcare & Biotechnology Pre Qualifying	Weighted average	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	14.31	100.00	94.93	5.35	0	0	-	-	-	-4.79	-	-	-	-	-
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-5.07	0	8.95	31.2	68	-	6.39	18.37	46.24	-	-	-
Foresight Solar & Infrastructure VCT	Foresight Group	VCT Specialist: Environmental	GBX	26.11	93.00	96.60	-3.73	0	1.1	5.99	23.14	-	-4.4	4.2	8.37	-	-	-
Foresight Solar & Infrastructure VCT C shares	Foresight Group	VCT Specialist: Environmental	GBX	10.92	82.00	87.30	-6.07	0	7.59	1.56	-0.23	-	-1.65	8.77	7.14	-	-	-
Hazel Renewable Energy VCT 1	Hazel Capital	VCT Specialist: Environmental	GBX	26.8	112.00	115.37	-2.92	0	13.8	19.72	73.3	-	3.56	14.17	69.51	-	-	-
Hazel Renewable Energy VCT 2	Hazel Capital	VCT Specialist: Environmental	GBX	26.7	111.00	114.06	-2.68	0	13	31.73	72.95	-	3.22	10.92	67.5	-	-	-
Octopus VCT 3	Octopus Investments	VCT Specialist: Environmental	GBX	0.36	3.50	4.40	-20.45	0	64.67	18.79	11.01	-	21.09	13.69	19.27	-	-	-
Octopus VCT 4	Octopus Investments	VCT Specialist: Environmental	GBX	0.36	3.50	4.40	-20.45	0	64.67	18.79	11.01	-	21.09	14.86	21.29	-	-	-
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	18.47	71.50	75.70	-5.55	0	7.92	45.44	76.16	36.28	-0.38	21.03	41.53	30.7	-	-

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Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	15.14	120.00	134.20	-10.58	0	10.49	54.7	105.88	-	9.14	31.04	64.93	-	-	-
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.51	120.00	126.20	-4.91	0	0	26.42	-	-	-4.54	40.39	-	-	-	-
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	18.1	106.00	111.00	-4.5	0	7.73	55.7	91.19	102.91	4.07	19.77	31.04	112.5	-	-
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	15	120.00	132.90	-9.71	0	10.49	52.3	103.52	-	9.06	30.93	64.27	-	-	-
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.49	120.00	125.20	-4.15	0	4.35	26.42	-	-	-4.79	39.59	-	-	-	-
VCT Specialist: Environmental Pre Qualifying	Weighted average	VCT Specialist: Environmental Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Solar & Infrastructure VCT D shares	Foresight Group	VCT Specialist: Environmental Pre Qualifying	GBX	5.32	93.50	94.30	-0.85	0	-6.5	-	-	-	-3.28	-	-	-	-	-
VCT Specialist: Media, Leisure & Events	Weighted average	VCT Specialist: Media, Leisure & Events	-	-	-	-	-	0	-	-	-	-	-4.11	-20.32	-18.55	-	-	-
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	7.21	29.50	62.17	-52.55	0	-34.44	-60.23	-63.58	-	0.19	-11.49	-18.85	-	-	-
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	33.89	27.00	46.36	-41.76	0	-10	-46.65	-50.98	-	-4.63	-20.42	-17.08	-	-	-
Ingenious Entertainment VCT 1 G shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	0.69	-	19.50	-	0	-	-	-	-	-22.31	-54.94	-56.19	-	-	-
Ingenious Entertainment VCT 1 H Shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	1.62	-	60.70	-	0	-	-	-	-	-4.86	-15.87	-16.71	-	-	-
Ingenious Entertainment VCT 2 G shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	0.69	-	19.50	-	0	-	-	-	-	-22.31	-54.94	-56.19	-	-	-
Ingenious Entertainment VCT 2 H shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	1.62	-	60.70	-	0	-	-	-	-	-4.86	-15.87	-16.71	-	-	-
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-23.74	0	17.74	48.79	19.18	98.62	1.96	-2.64	2.39	19.68	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.73	36.50	32.40	12.65	0	64.93	328.17	127.19	92.39	9.65	55.3	69.53	-29.29	-	-
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	5.95	52.50	87.70	-40.14	0	23.53	50.87	13.15	83.41	8.67	12.12	11.91	32.96	-	-
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	5.29	33.50	45.90	-27.02	0	-9.46	-13.68	11.71	34.18	-15.63	-24.7	-13.41	-29.88	-	-
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.85	40.00	52.40	-23.66	0	21.21	-9.27	-54.39	243.58	15.93	-27.06	-28.21	114.06	-	-

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