

Data as at: 30/06/2020

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 (%)
Industry average Ex 3i	-	Industry average Ex 3i	-	-	-	-	-5.30	9	5.70	25.05	63.76	189.48	6.63	28.57	61.96	165.55	4.61	3.11
Industry average ex VCTs ex 3i	-	Industry average ex VCTs ex 3i	-	-	-	-	-5.23	9	5.99	25.65	64.95	191.62	6.93	29.26	63.15	167.92	4.86	2.95
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-7.71	0	-4.82	3.18	20.31	111.45	-4.79	3.01	17.59	77.21	-4.69	8.93
Global	Weighted average	Global	-	-	-	-	-1.73	7	25.66	63.42	147.84	456.12	25.89	62.92	143.18	386.99	3.96	1.17
AVI Global	Asset Value Investors	Global	GBX	959.29	685.00	763.24	-10.25	12	-7.06	6.50	52.95	105.73	-5.26	6.21	48.71	107.67	9.46	2.41
Alliance Trust	Willis Towers Watson	Global	GBX	2,928.31	783.00	836.32	-6.38	4	0.33	18.31	78.95	223.18	1.75	18.71	68.34	171.57	7.26	1.80
Bankers	Janus Henderson Investors	Global	GBX	1,334.74	992.00	984.99	0.71	0	8.27	35.25	75.42	272.80	6.23	27.96	72.96	216.73	7.15	2.13
Brunner	Allianz Global Investors	Global	GBX	412.77	762.00	892.62	-14.63	9	-6.18	16.26	58.32	185.07	0.18	19.74	58.59	186.43	5.90	2.63
EP Global Opportunities	Edinburgh Partners	Global	GBX	117.60	268.00	294.45	-8.98	0	-10.02	-7.74	21.86	94.92	-6.60	-1.19	33.08	113.06	12.70	2.24
F&C Investment Trust	BMO Global Asset Management	Global	GBX	4,419.59	683.00	738.00	-7.45	9	-0.92	22.49	72.77	225.69	2.74	21.99	70.29	204.41	4.52	1.70
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	245.97	787.50	824.07	-4.44	0	-4.78	10.78	40.35	165.10	-2.98	13.74	44.29	170.94	15.63	1.97
Lindsell Train	Lindsell Train	Global	GBP	226.20	1,200.00	1,131.01	6.10	0	-33.21	71.06	160.91	599.63	9.95	83.84	208.30	602.71	41.88	3.45
Majedie	Majedie Asset Management	Global	GBX	150.48	190.00	236.42	-19.63	12	-21.43	-21.96	-14.03	72.49	-18.09	-15.87	6.54	74.08	8.73	6.00
Manchester & London	M&L Capital Management	Global	GBX	217.42	640.00	642.10	-0.33	0	23.51	93.80	207.71	197.17	24.40	66.52	158.19	146.09	13.36	2.34
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	265.33	319.00	323.05	-1.25	1	11.60	43.50	94.78	263.32	12.42	44.28	96.08	241.72	0.48	1.32

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Mid Wynd International	Artemis Investment Management	Global	GBX	317.45	612.00	612.61	-0.10	0	9.12	42.73	96.06	269.89	12.22	43.41	100.63	243.44	8.94	0.98
Monks	Baillie Gifford	Global	GBX	2,452.14	1,056.00	1,027.03	2.82	4	15.25	54.09	154.30	292.96	16.97	51.06	125.17	232.90	-8.74	0.24
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	731.19	750.00	840.53	-10.77	0	-5.35	4.24	37.62	135.47	-3.82	4.10	40.89	132.17	13.70	3.09
Scottish Mortgage	Baillie Gifford	Global	GBX	12,872.70	820.00	806.05	1.73	7	55.37	108.76	225.86	729.54	54.82	112.78	230.19	635.47	2.09	0.40
Witan	Witan Investment Services	Global	GBX	1,850.88	184.00	195.66	-5.96	11	-11.60	-1.31	31.03	177.96	-8.84	1.86	39.90	154.42	11.68	2.91
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-11.38	1	-4.53	14.90	51.82	69.87	-1.67	14.62	51.92	72.86	10.47	2.50
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	311.06	545.00	649.54	-16.09	0	-4.64	6.11	41.29	51.50	-2.39	8.17	45.37	56.41	-	3.94
Aberdeen Frontier Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	31.95	39.50	44.43	-11.10	0	-14.62	-34.03	-22.04	7.70	-13.67	-31.51	-18.85	1.33	-	3.92
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	USD	12.27	1.43	2.82	-49.12	0	-63.48	-55.58	-52.64	-74.06	-32.00	-51.35	-45.85	-67.95	-	0.00
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	322.12	96.30	100.99	-4.64	10	-26.17	-26.16	9.09	-	-23.90	-20.57	10.43	-	8.71	5.40
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	336.27	1,100.00	1,262.26	-12.85	0	-7.65	-4.42	13.37	-	0.84	11.74	30.58	-	-	0.29
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	1,000.01	718.00	823.28	-12.79	0	-3.32	16.52	50.85	66.73	-0.76	15.57	51.55	77.88	-	2.06
Gulf Investment	Epicure Managers Qatar	Global Emerging Markets	USD	113.73	1.14	1.23	-7.32	0	-0.27	45.18	34.55	176.13	-6.86	19.34	-7.81	91.73	-3.04	2.63
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,309.59	994.00	1,089.16	-8.74	0	0.75	30.90	82.21	122.46	2.67	25.90	75.07	120.98	20.55	1.41
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	397.06	111.25	122.16	-8.93	8	-11.99	0.87	27.51	-	-8.94	5.44	36.16	-	0.80	4.58
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	91.02	82.00	87.57	-6.36	9	-11.03	-10.82	-	-	-8.56	0.14	-	-	-	5.85
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	101.89	91.00	97.04	-6.22	0	-8.72	-	-	-	-0.43	-	-	-	-	0.33
ScotGems	Stewart Investors	Global Emerging Markets	GBX	40.53	58.50	75.70	-22.72	0	-31.98	-42.65	-	-	-21.71	-22.57	-	-	-	0.00
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,222.58	776.00	884.43	-12.26	0	1.31	23.47	66.45	72.26	3.99	21.30	66.89	81.76	17.15	2.45
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	505.32	178.00	210.92	-15.61	4	-24.08	-10.20	11.37	88.95	-19.76	-4.67	20.65	83.36	4.43	4.26
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-0.93	11	-3.21	8.73	54.89	130.84	-2.51	10.69	58.63	132.13	8.45	4.30
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	330.31	146.00	150.55	-3.02	12	-9.87	0.46	41.09	-	-4.67	6.76	50.17	-	6.05	4.11

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Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	59.11	182.00	188.67	-3.54	11	-6.98	1.22	35.81	144.46	-5.90	4.87	42.69	139.13	8.91	3.87
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	505.23	336.00	328.17	2.39	2	4.77	26.02	89.32	186.56	4.82	22.17	70.49	188.86	32.44	3.88
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1,534.49	994.00	1,028.98	-3.40	13	-9.25	-7.91	30.32	84.70	-9.43	-2.87	41.27	103.49	3.52	5.38
Scottish American	Baillie Gifford	Global Equity Income	GBX	706.66	412.00	401.52	2.61	13	4.48	28.34	80.02	213.70	6.62	30.91	90.86	195.90	2.49	2.88
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	228.62	192.50	193.54	-0.54	8	2.80	26.09	76.02	215.76	2.36	19.07	63.72	186.63	5.42	3.25
Global High Income	Weighted average	Global High Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Planet Investment Trust	Blue Planet Investment Management	Global High Income	GBX	17.49	25.50	32.62	-21.83	0	-30.74	-33.73	0.72	8.72	-28.09	-26.93	-15.79	-	0.85	9.41
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-6.23	0	14.67	31.21	62.32	199.79	15.57	29.45	63.06	187.38	1.74	0.30
BMO Global Smaller Companies	BMO Global Asset Management	Global Smaller Companies	GBX	819.94	116.60	130.58	-10.71	1	-12.58	-6.67	24.90	208.41	-7.62	4.49	40.25	215.35	11.99	1.46
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	890.73	261.00	255.20	2.27	0	35.94	111.08	166.87	455.52	34.73	92.95	155.21	384.72	-	0.01
Herald	Herald Investment Management	Global Smaller Companies	GBX	1,198.81	1,536.00	1,795.52	-14.45	0	14.97	54.22	115.73	330.66	17.15	45.92	104.61	295.43	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	575.22	2,800.00	4,062.26	-31.07	0	-4.63	7.92	48.43	205.69	0.86	27.63	68.65	217.77	-	1.07
Smithson	Fundsmith	Global Smaller Companies	GBX	1,786.68	1,470.00	1,447.57	1.55	0	19.12	-	-	-	20.38	-	-	-	-	0.00
Europe	Weighted average	Europe	-	-	-	-	-8.84	4	2.12	16.49	53.91	234.99	3.72	20.73	64.09	211.59	11.45	2.12
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	411.76	1,040.00	1,096.84	-5.18	3	30.66	22.83	50.42	186.21	20.66	17.72	50.54	146.14	17.23	2.98
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	398.02	422.00	433.07	-2.56	9	12.52	42.07	88.70	240.26	11.14	40.17	87.75	218.47	4.47	0.65
European Opportunities	Devon Equity Management	Europe	GBX	893.57	696.00	778.43	-10.59	0	-19.08	2.66	39.58	286.84	-9.29	14.67	58.51	275.38	9.46	0.79
Fidelity European Values	Fidelity	Europe	GBX	1,265.79	260.00	280.88	-7.43	8	6.72	28.84	67.58	245.76	6.35	28.17	72.38	201.49	15.85	2.49
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	314.75	1,230.00	1,408.36	-12.66	2	10.45	15.87	59.13	242.96	13.86	28.34	84.88	239.71	12.12	2.52
Henderson European Focus	Janus Henderson Investors	Europe	GBX	305.50	1,210.00	1,381.30	-12.40	3	0.82	-4.94	30.35	201.98	3.44	10.20	52.08	211.28	5.94	2.59
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	271.25	266.00	313.43	-15.13	5	-7.88	-5.97	27.87	144.83	-2.37	1.79	39.98	132.48	5.72	3.33
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	144.46	117.00	136.73	-14.43	9	-22.60	-18.86	10.49	125.45	-17.39	-11.52	23.47	123.37	7.12	5.73

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European Emerging Markets	Weighted average	European Emerging Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	92.29	660.00	745.30	-11.45	0	-18.77	4.02	55.56	26.73	-18.06	3.72	52.63	23.47	13.00	5.30
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-15.19	7	-3.37	-1.20	56.60	223.98	1.33	7.74	71.38	226.01	14.10	3.11
European Assets	BMO Global Asset Management	European Smaller Companies	GBX	390.32	97.00	108.42	-10.53	0	-8.44	-8.86	23.40	250.50	-3.50	1.91	37.43	248.25	0.54	6.74
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	753.06	337.00	414.23	-18.64	10	-6.63	-4.78	51.49	210.58	-0.79	7.05	70.96	205.60	15.93	1.99
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	220.82	1,195.00	1,265.33	-5.56	3	12.41	51.91	142.79	281.10	12.83	46.92	140.61	272.62	4.28	0.77
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	571.71	844.00	1,044.60	-19.20	9	-2.52	-15.42	49.75	192.10	2.95	-2.89	69.21	216.33	27.62	2.64
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-8.59	4	4.35	23.93	77.36	163.46	6.03	21.38	73.44	154.80	14.60	1.58
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific	GBX	349.21	245.00	290.82	-15.76	7	-4.11	17.52	56.32	106.15	2.21	19.16	60.95	115.26	3.62	1.76
Asia Dragon	Aberdeen Standard Investments	Asia Pacific	GBX	614.96	398.00	460.71	-13.61	4	-1.28	16.69	56.14	110.39	1.29	18.28	60.26	115.93	16.64	1.19
Invesco Asia	Invesco Asset Management	Asia Pacific	GBX	218.03	273.00	313.51	-12.92	3	-3.26	9.96	59.68	160.76	0.92	10.53	61.95	158.98	13.91	2.56
Pacific Assets	Frostrow Capital	Asia Pacific	GBX	339.53	264.00	280.70	-5.95	0	-11.79	9.53	41.44	172.45	-3.59	14.89	50.01	161.98	2.90	1.14
Pacific Horizon	Baillie Gifford	Asia Pacific	GBX	304.70	479.00	459.71	4.20	8	46.04	81.10	147.80	244.85	38.40	56.12	116.50	199.76	-	0.00
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific	GBX	886.94	468.00	522.67	-10.46	0	4.53	20.80	84.89	190.22	5.88	19.11	82.82	194.06	28.67	2.07
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	396.72	367.00	380.22	-3.48	11	1.76	24.14	105.46	166.16	6.82	27.60	96.02	146.68	14.87	1.77
Witan Pacific	Witan Investment Services	Asia Pacific	GBX	225.42	344.00	370.19	-7.07	0	5.88	15.69	51.65	136.24	2.21	7.97	44.36	102.50	9.46	2.08
Asia Pacific Income	Weighted average	Asia Pacific Income	-	-	-	-	-3.13	5	-5.83	9.05	49.03	129.71	-5.46	8.71	48.90	133.37	13.90	5.21
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific Income	GBX	405.32	182.00	207.58	-12.32	9	-12.15	-1.65	19.74	86.16	-8.84	2.42	35.98	113.66	2.95	5.08
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Income	GBX	456.04	319.00	311.71	2.34	1	-8.25	2.25	35.03	93.86	-8.53	2.79	33.52	95.09	4.24	7.21
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Income	GBX	383.04	399.00	400.43	-0.36	1	11.50	38.59	102.50	161.47	3.28	24.79	78.25	130.89	48.15	3.91
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Income	GBX	693.81	224.50	233.89	-4.01	8	-11.38	1.52	41.89	159.67	-6.56	6.90	49.61	172.83	5.71	4.59
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-14.15	1	-17.60	-11.75	26.07	122.11	-11.99	-6.38	29.80	122.34	14.15	1.86

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Aberdeen Standard Asia Focus	Aberdeen Standard Investments	Asia Pacific Smaller Companies	GBX	392.65	970.00	1,151.00	-15.73	1	-10.63	-5.56	28.99	146.48	-6.65	-0.66	34.53	142.11	6.96	1.55
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	298.17	321.00	356.86	-10.05	2	-25.95	-13.40	40.04	102.80	-15.01	-6.88	39.80	104.52	37.97	2.74
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific Smaller Companies	GBX	289.43	818.00	975.53	-16.15	0	-18.43	-18.18	8.50	109.44	-16.11	-13.33	14.50	113.15	0.00	1.41
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-13.66	8	-8.41	0.67	27.22	98.45	-2.21	11.14	33.61	135.49	1.58	2.18
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	435.30	92.60	109.37	-15.33	22	-10.58	-10.11	-11.23	41.38	-2.42	-0.63	1.96	53.99	-3.60	5.87
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	77.84	218.00	215.98	0.94	0	3.32	14.74	43.42	153.49	2.63	16.45	42.95	153.38	-	0.00
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	59.66	119.50	117.58	1.63	0	-7.54	-0.83	22.73	111.42	-7.16	1.21	22.00	115.47	4.06	5.10
Bailliwick Investments	Ravenscroft	Flexible Investment	GBX	80.92	-	140.98	-	0	-	-	-	-	2.09	25.72	56.92	187.34	1.92	-
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	41.44	48.50	75.35	-35.64	0	-24.81	-	-	-	-13.39	-	-	-	-	0.00
Caledonia	Caledonia Investments	Flexible Investment	GBX	1,846.62	2,620.00	3,367.47	-22.20	0	-12.33	-1.05	26.05	114.62	-6.07	8.66	35.05	125.27	3.84	2.33
Capital Gearing	CG Asset Management	Flexible Investment	GBX	510.02	4,420.00	4,331.26	2.05	0	5.25	15.83	40.92	75.52	5.44	16.04	39.54	86.88	4.56	0.95
Hansa Investment Company (Ord)	Hansa Capital Partners	Flexible Investment	GBX	621.17	158.00	258.82	-38.95	0	-18.11	-7.65	3.44	31.77	-8.63	1.54	18.35	74.37	-	2.03
Hansa Investment Company (Ord)	Hansa Capital Partners	Flexible Investment	GBX	621.17	158.50	258.82	-38.76	0	-19.30	-7.95	2.60	31.44	-8.61	1.54	18.35	74.37	-	2.02
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	123.37	278.00	318.95	-12.84	0	-1.94	5.89	29.75	19.13	-6.34	0.36	20.51	14.08	10.76	1.80
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	7.27	132.50	138.73	-4.49	0	-5.36	0.57	11.58	26.19	-3.57	5.23	15.71	-	-	1.16
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	203.76	109.00	97.58	11.70	0	-	-	-	-	-	-	-	-	-	2.75
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	79.45	86.40	92.28	-6.37	0	-6.81	-	-	-	-8.57	-	-	-	-	4.63
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	423.53	90.00	479.70	-81.24	4	-81.48	-84.00	-78.33	-55.87	-38.24	-37.21	-25.48	21.60	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	423.53	256.00	435.71	-41.24	0	-41.55	-38.31	-	-	0.70	0.70	-	-	-	0.00
Miton Global Opportunities	Premier Miton	Flexible Investment	GBX	66.93	230.00	240.21	-4.25	0	-14.34	-7.54	44.20	101.31	-12.54	-6.74	33.88	88.83	-	0.00
New Star	Brompton Asset Management	Flexible Investment	GBX	113.89	106.00	160.35	-33.89	0	-3.39	3.88	49.47	56.94	0.80	10.65	46.28	71.86	-	1.32
Personal Assets	Personal Assets Trust	Flexible Investment	GBX	1,228.43	44,300.00	43,734.14	1.29	0	5.60	13.63	39.17	82.00	7.01	13.41	38.46	81.04	0.00	1.26

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RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3,413.38	1,786.00	1,898.00	-5.90	18	-12.73	-1.08	26.09	84.42	-1.25	11.77	33.11	115.01	2.95	1.93
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	444.40	242.00	245.81	-1.55	0	12.96	5.06	14.28	40.00	10.15	10.10	18.58	53.84	-11.94	0.74
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	71.77	140.75	141.75	-0.71	11	-16.44	-8.90	16.37	102.06	-15.49	-6.34	16.25	89.09	3.46	4.77
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,066.50	8.76	23.13	-62.13	0	-23.26	-15.15	46.24	347.23	1.34	25.71	50.39	322.44	3.69	4.57
UIL	ICM	Flexible Investment	GBX	485.66	177.50	291.45	-39.10	97	-7.45	22.56	92.99	154.17	-18.96	24.19	99.62	148.16	0.00	4.37
UIL	ICM	Flexible Investment	GBX	485.66	95.25	111.22	-14.36	78	-11.40	-	-	-	5.01	-	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	485.66	126.50	127.59	-0.85	14	-4.17	5.86	-	-	6.26	19.95	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	485.66	105.50	113.13	-6.74	58	-7.46	-	-	-	4.76	-	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	485.66	152.00	151.29	0.47	33	1.67	8.28	24.21	-	7.26	23.36	41.91	-	-	0.00
Growth Capital	Weighted average	Growth Capital	-	-	-	-	4.50	8	-6.21	-15.15	-15.90	0.00	-10.55	-17.62	-17.80	0.00	0.00	0.01
Merian Chrysalis	Merian Global Investors	Growth Capital	GBX	365.87	114.50	108.65	5.38	0	-6.91	-	-	-	-2.26	-	-	-	-	0.00
Schiehallion	Baillie Gifford	Growth Capital	USD	501.45	1.33	1.05	26.12	0	16.15	-	-	-	4.63	-	-	-	-	0.00
Schroder UK Public Private Trust	Schroder Investment Management	Growth Capital	GBX	524.60	25.50	46.12	-44.71	25	-54.46	-73.82	-77.50	-	-35.94	-54.08	-54.64	-	-	0.03
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-23.88	1	32.55	60.95	24.32	34.98	26.82	79.99	29.76	23.99	0.00	1.22
Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	31.48	0.07	0.21	-66.46	0	-26.70	-25.99	-	-	-19.97	-61.26	-	-	-	0.00
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	407.29	1,845.00	1,845.00	0.00	0	12.16	45.16	39.46	58.51	13.19	29.11	33.02	56.89	-	0.00
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	407.29	18.85	18.90	-0.26	0	18.75	56.65	83.29	101.09	14.13	32.54	38.46	62.51	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	534.63	3,510.00	3,169.00	10.76	0	27.17	83.24	68.83	99.21	20.45	47.40	45.37	78.03	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	534.63	38.40	32.93	16.61	0	41.26	111.91	143.23	173.51	21.65	52.95	57.33	90.24	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	370.74	17.50	23.18	-24.50	21	11.11	-8.04	48.21	85.93	4.48	-2.31	23.62	79.50	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	370.74	1,500.00	2,057.49	-27.10	21	-3.23	-9.23	19.28	57.07	3.22	-1.41	24.12	69.73	-	0.00
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	98.32	7.50	9.52	-21.22	0	-4.51	-	-	-	3.07	-	-	-	-	6.40
Highbridge Tactical Credit	Highbridge Capital Management	Hedge Funds	GBX	52.14	193.00	225.76	-14.51	0	-8.10	-8.10	2.50	17.25	2.69	5.38	14.69	41.05	-	0.00

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Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	6,754.02	23.50	34.52	-31.92	0	41.73	71.36	13.75	-	33.06	100.04	30.25	-	-	1.70
Third Point Offshore Investors	Third Point	Hedge Funds	USD	746.25	14.60	19.72	-25.96	0	0.42	5.77	16.39	183.85	-0.65	8.92	19.31	159.32	-	0.00
Japan	Weighted average	Japan	-	-	-	-	-9.05	13	9.92	27.92	75.96	281.42	14.88	33.88	79.66	239.80	8.31	1.10
Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	114.76	650.00	744.65	-12.71	12	17.17	18.99	34.64	183.79	19.71	19.91	45.68	166.15	41.98	2.31
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	886.48	783.00	829.28	-5.58	5	-1.82	17.20	73.83	378.43	6.79	30.41	88.89	323.44	-	0.45
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	222.45	118.00	138.64	-14.89	16	-20.85	-8.31	-	-	-3.96	12.07	-	-	-	3.81
Fidelity Japan	Fidelity	Japan	GBX	322.07	177.00	193.87	-8.70	25	22.92	42.74	110.71	250.50	21.66	42.88	102.84	228.04	-	0.01
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	1,114.82	541.00	593.75	-8.88	16	24.26	48.69	100.68	303.84	26.80	48.52	97.86	257.15	12.30	0.92
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	301.85	173.00	205.51	-15.82	12	-3.08	-5.63	19.09	149.00	-0.36	2.29	33.04	142.59	21.16	2.72
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-5.24	6	7.75	28.25	105.19	363.90	11.82	35.83	102.09	322.02	0.00	1.34
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	135.91	103.00	101.95	1.03	5	-2.82	-	-	-	1.28	-	-	-	-	0.87
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	116.55	218.00	268.02	-18.66	4	6.61	29.21	65.48	121.45	16.59	46.43	84.65	245.40	-	4.35
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	602.06	192.80	195.25	-1.25	7	5.82	38.21	156.38	610.13	11.83	48.45	149.39	522.61	-	0.01
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	305.13	446.00	504.71	-11.63	8	20.96	31.72	103.06	242.60	19.15	36.29	100.25	223.13	-	3.97
Nippon Active Value	Rising Sun Management	Japanese Smaller Companies	GBX	109.10	99.00	105.92	-6.53	0	-	-	-	-	-	-	-	-	-	-
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	40.12	51.70	60.61	-14.70	13	-25.00	-15.48	19.57	-	-25.26	-15.78	19.51	-	-3.81	6.77
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	153.13	339.00	360.87	-6.06	8	-30.87	-5.22	20.66	-19.33	-34.17	-14.94	8.71	-16.99	7.16	7.22
North America	Weighted average	North America	-	-	-	-	-9.82	8	10.29	19.59	60.35	153.63	10.53	22.97	59.58	175.76	9.30	2.36
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	555.44	212.00	201.58	5.17	1	51.43	-	-	-	46.90	-	-	-	-	0.00
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	135.54	151.00	166.91	-9.53	0	-14.07	10.64	69.80	-	-2.99	13.12	68.57	-	14.87	5.30
Canadian General Investments Unit	Morgan Meighan & Associates	North America	CAD	938.76	25.90	37.81	-31.50	18	4.65	35.93	74.36	147.19	7.20	39.96	55.28	184.34	10.76	4.71
Gabelli Value Plus+	Gabelli Funds	North America	GBX	120.47	110.00	122.58	-10.26	0	-8.18	-15.15	10.30	-	-14.43	-7.50	31.76	-	-	0.68
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,176.31	480.00	513.53	-6.53	8	6.48	32.00	90.69	276.94	8.32	34.10	94.47	302.30	14.87	1.35

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Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	102.25	81.50	96.02	-15.12	0	-11.86	-5.58	18.58	75.48	-11.32	-2.55	25.95	102.77	0.40	6.26
North American Income	Aberdeen Standard Investments	North America	GBX	395.73	237.00	259.25	-8.58	2	-18.26	11.08	74.30	187.77	-10.07	9.26	71.43	195.55	9.63	4.01
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	210.34	299.00	323.59	-7.60	6	-3.96	10.76	74.82	302.59	-1.28	17.96	78.77	319.01	-	0.84
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	149.06	942.00	1,116.35	-15.62	0	-9.86	13.22	42.30	165.73	-3.15	22.53	54.17	199.06	-	0.00
Private Equity	Weighted average	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity (ex3i)	-	Private Equity (ex3i)	-	-	-	-	-24.14	3	-4.45	15.95	73.06	237.51	0.26	28.64	78.38	167.81	4.35	2.49
3i Group	3i Group	Private Equity	GBX	8,228.39	832.60	786.50	5.86	0	-22.35	2.69	93.53	348.44	-4.82	42.51	155.22	269.59	11.84	4.20
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	828.34	140.60	168.67	-16.64	0	1.13	10.79	47.06	-	-5.55	21.43	67.65	-	-	6.79
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	394.95	318.00	401.71	-20.84	33	-6.12	4.97	81.85	267.97	7.60	26.56	74.20	173.24	7.18	4.82
Dunedin Enterprise	Dunedin	Private Equity	GBX	77.39	263.00	374.90	-29.85	0	-27.27	39.07	69.96	136.25	-5.24	24.60	35.86	75.14	1.25	1.90
Electra Private Equity	G10 Capital Management	Private Equity	GBX	142.61	191.25	372.51	-48.66	0	-41.20	-52.26	-14.01	129.06	-22.50	-31.00	14.95	116.84	-	0.00
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1,660.34	1,574.00	2,079.00	-24.29	0	-2.48	25.62	85.08	332.09	5.64	40.76	99.86	263.79	-	0.00
HgCapital	Hg	Private Equity	GBX	963.88	235.50	236.00	-0.21	0	12.26	50.34	146.20	287.23	-0.59	40.92	107.12	218.52	8.45	2.04
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	756.44	750.00	1,100.00	-31.82	0	-12.69	7.88	44.12	224.13	5.02	34.37	72.83	187.69	18.13	3.07
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	286.32	1.08	1.58	-31.71	33	-22.28	-9.89	36.99	17.70	-7.06	-2.47	24.41	23.44	-	0.00
LMS Capital	Gresham House Asset Management	Private Equity	GBX	44.40	32.80	55.00	-40.36	0	-29.87	-29.18	-52.47	-13.49	-20.58	-21.33	-38.07	-29.86	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	769.15	114.00	116.02	-1.74	0	-1.72	6.54	-	-	0.58	0.58	-	-	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	769.15	104.50	109.09	-4.20	0	-5.00	-	-	-	0.62	-	-	-	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	769.15	928.00	1,378.00	-32.66	4	-14.18	-0.93	49.11	242.33	-3.27	22.58	74.80	178.61	-	5.06
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	665.83	215.50	342.75	-37.13	0	-3.84	34.16	47.73	112.37	10.59	55.91	102.11	151.95	-	2.09
Pantheon International	Pantheon Ventures	Private Equity	GBX	1,559.29	1,944.00	2,882.80	-32.57	0	-8.95	7.40	52.83	300.00	4.72	32.13	88.12	200.70	-	0.00

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Princess Private Equity Holding	Partners Group	Private Equity	EUR	825.61	9.50	11.65	-18.45	12	6.05	13.10	106.43	334.31	2.54	22.71	61.41	126.65	1.44	3.05
Standard Life Private Equity	Aberdeen Standard Investments	Private Equity	GBX	652.50	285.00	424.40	-32.85	0	-11.91	-3.62	58.02	234.98	-3.60	18.96	78.12	181.48	20.68	4.63
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	310.23	0.32	0.60	-47.05	0	-45.29	-45.01	-15.74	10.17	-44.56	-38.84	-35.53	-14.82	9.89	7.81
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-7.39	11	-11.24	-0.45	18.93	161.13	-12.87	-3.90	15.88	141.20	9.09	3.40
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	130.95	275.00	330.85	-16.88	0	-0.27	2.03	11.57	38.43	-2.80	-1.88	6.31	46.99	9.34	1.82
Aurora	Phoenix Asset Management	UK All Companies	GBX	121.88	168.00	162.28	3.52	0	-8.91	-8.85	17.98	17.88	-12.50	-9.76	-1.16	6.23	1.30	2.68
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	288.86	181.50	191.91	-5.42	0	-2.46	13.47	28.59	123.03	-3.16	4.71	21.12	118.42	-0.22	3.42
Fidelity Special Values	Fidelity	UK All Companies	GBX	682.67	188.60	198.72	-5.09	13	-25.92	-14.81	3.67	127.05	-21.07	-15.01	7.12	116.10	11.75	3.05
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	90.04	810.00	986.39	-17.88	14	-16.83	-5.48	-9.68	174.01	-16.19	-5.43	0.76	156.76	15.77	3.15
Independent Investment Trust	Independent Investment Trust	UK All Companies	GBX	254.50	396.00	465.71	-14.97	0	-22.41	-14.03	28.61	187.42	-14.92	-6.02	46.93	189.42	9.86	3.28
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	51.31	143.00	146.89	-2.65	14	-14.61	-13.85	5.10	156.50	-11.58	-12.17	8.00	150.84	1.42	4.62
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	259.06	886.00	1,001.22	-11.51	7	-15.02	-4.13	14.40	229.97	-14.04	-6.74	12.21	200.10	10.39	3.33
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	30.46	184.50	202.74	-9.00	0	-31.54	-39.25	-34.74	37.10	-28.66	-34.57	-28.14	28.67	12.11	4.61
Keystone	Invesco Asset Management	UK All Companies	GBX	214.48	250.00	302.80	-17.44	12	-16.94	-20.65	-16.73	75.04	-13.65	-14.61	-4.49	95.95	2.09	4.48
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	1,853.56	189.40	199.23	-4.93	17	-4.79	8.97	30.40	195.79	-11.28	2.12	20.84	159.00	9.99	3.48
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	208.85	440.50	519.93	-15.28	4	-13.48	-2.83	5.33	192.06	-14.52	-6.23	9.31	173.58	16.83	4.20
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn Income	Premier Miton	UK Equity & Bond Income	GBX	81.48	250.00	304.42	-17.88	63	-28.72	-33.19	-8.77	207.88	-23.47	-24.90	-0.90	213.44	10.53	8.76
Acorn Income	Premier Miton	UK Equity & Bond Income	GBX	81.48	152.50	157.00	-2.87	0	-1.93	5.35	15.64	-	3.88	12.01	25.73	-	-	0.00
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	243.86	144.00	150.17	-4.11	25	-12.99	-10.90	4.86	133.72	-11.01	-4.94	11.50	137.62	2.65	6.88
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-4.54	11	-13.63	-4.27	15.51	137.04	-13.42	-4.65	17.07	137.62	5.63	4.94
Aberdeen Standard Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	168.97	270.00	307.57	-12.22	13	-26.09	-28.47	-24.54	62.85	-24.00	-23.80	-15.48	79.53	7.93	7.63
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	293.51	260.00	257.88	0.82	7	-16.69	-9.35	17.03	106.26	-17.81	-8.15	18.90	102.85	2.97	4.50


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BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	110.25	80.25	87.69	-8.48	7	-9.73	-11.86	9.63	73.80	-9.86	-9.03	11.01	91.61	3.07	6.49
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	110.25	82.00	88.82	-7.68	7	-7.81	-9.61	8.94	70.16	-9.73	-7.85	12.44	94.26	3.07	6.35
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	110.25	322.00	356.36	-9.64	7	-8.20	-10.78	8.64	68.91	-9.73	-7.57	12.80	95.33	3.07	6.47
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	44.12	164.00	177.50	-7.61	2	-13.59	-8.91	4.95	87.72	-10.30	-4.61	13.03	94.65	4.78	4.39
British & American	British & American	UK Equity Income	GBX	8.27	17.00	21.93	-22.46	46	-46.98	-74.05	-67.23	-41.01	3.68	12.73	-3.46	48.34	-19.53	10.29
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	41.85	103.00	110.38	-6.69	0	-8.04	-	-	-	3.97	-	-	-	-	0.00
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	41.85	126.50	123.94	2.07	59	-26.18	-40.18	-7.22	174.72	-34.49	-40.91	-25.11	129.21	6.14	7.59
City of London	Janus Henderson Investors	UK Equity Income	GBX	1,570.78	340.00	338.61	0.41	11	-16.23	-8.33	7.29	116.96	-14.61	-6.78	10.09	120.06	4.73	5.59
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	318.30	82.00	88.90	-7.76	0	-5.43	-6.53	13.27	-	-1.56	-0.46	22.06	-	10.16	4.45
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	462.37	256.00	276.93	-7.56	11	-2.49	12.34	32.33	130.85	-3.31	8.75	31.60	127.80	2.45	4.96
Edinburgh Investment	Majedie Asset Management	UK Equity Income	GBX	1,037.17	464.00	528.85	-12.26	12	-15.57	-28.05	-14.15	84.64	-15.76	-23.38	-3.58	116.67	3.74	6.17
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1,835.80	829.00	829.11	-0.01	1	-6.98	23.42	59.36	282.62	-6.24	23.69	61.14	283.26	8.00	2.00
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	165.50	232.00	270.86	-14.35	4	-12.23	-13.99	-2.17	103.33	-12.60	-10.10	5.16	114.31	3.07	5.06
Investment Company	Fiske	UK Equity Income	GBX	15.03	276.00	315.06	-12.40	0	-3.69	-0.53	-2.94	84.63	-6.35	-2.11	4.85	95.99	-4.07	4.44
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	400.76	568.00	580.10	-2.09	16	-17.23	-4.29	13.65	117.88	-18.80	-9.98	9.57	102.95	7.71	5.11
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	77.82	85.50	88.50	-3.39	4	-16.56	-11.92	3.38	88.84	-15.60	-11.04	3.62	92.45	4.96	5.44
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	808.00	517.00	545.57	-5.24	28	-7.30	2.03	21.87	163.93	-12.37	-3.47	18.99	131.66	10.62	5.03
Lowland	Janus Henderson Investors	UK Equity Income	GBX	334.60	980.00	1,054.00	-7.02	17	-24.23	-25.49	-15.93	123.80	-23.11	-25.69	-11.01	119.25	9.97	6.12
Merchants	Allianz Global Investors	UK Equity Income	GBX	576.14	386.50	385.72	0.20	23	-16.37	-4.69	9.04	104.92	-16.19	-9.47	4.20	102.51	2.63	7.01
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	578.34	768.00	807.69	-4.91	5	-5.83	10.12	36.06	124.42	-5.34	6.12	31.16	125.75	1.70	4.52
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	642.24	225.50	259.53	-13.11	14	-22.38	-34.54	-32.28	53.77	-22.50	-30.95	-21.75	71.93	4.05	6.65

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Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	192.67	247.00	250.10	-1.24	9	-9.90	-2.44	12.12	121.70	-15.98	-9.76	7.79	111.54	4.19	5.06
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	92.03	242.50	237.18	2.24	20	-7.05	13.35	33.56	140.50	-7.99	-1.53	22.57	138.86	1.51	5.44
Temple Bar	Ninety One	UK Equity Income	GBX	698.99	769.00	857.88	-10.36	11	-36.21	-29.62	-19.45	52.96	-30.62	-26.88	-13.54	68.10	5.74	6.68
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	253.11	73.80	72.97	1.14	0	-5.41	1.15	24.97	134.17	-6.61	2.50	25.35	132.15	4.33	3.75
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	193.64	167.50	248.42	-32.57	48	-32.57	-30.40	-17.63	61.55	-19.71	-14.45	-2.60	76.68	6.78	7.22
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-8.94	7	-10.42	4.96	33.91	262.43	-10.22	-0.01	28.55	217.91	12.26	2.67
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Smaller Companies	GBX	74.68	264.00	305.37	-13.55	8	-5.51	24.49	39.51	266.15	-5.47	10.45	33.98	236.59	5.05	3.21
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	905.63	924.00	989.16	-6.59	2	-21.70	-19.48	-10.80	136.39	-24.92	-26.26	-15.13	115.14	5.27	3.46
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	152.50	47.30	52.54	-9.97	52	-35.14	-	-	-	-36.25	-	-	-	-	8.79
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	152.50	106.00	110.46	-4.04	0	-4.93	-	-	-	3.61	-	-	-	-	0.00
Athelney	Athelney Trust	UK Smaller Companies	GBX	4.95	165.00	229.53	-28.11	0	-15.61	-26.38	-10.68	98.89	-0.24	-6.81	15.94	166.26	6.78	5.64
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	734.97	1,276.00	1,341.72	-4.90	9	-9.51	14.80	52.30	371.34	-7.72	4.96	44.73	302.57	17.52	2.55
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	576.90	560.00	557.79	0.40	24	0.44	39.02	89.23	401.08	-2.27	16.54	60.84	320.09	18.31	1.82
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.48	31.00	45.36	-31.66	0	-34.74	-55.71	-24.39	79.71	-13.16	-42.32	-9.40	86.07	-	0.00
Crystal Amber	Crystal Amber Asset Management	UK Smaller Companies	GBX	83.78	89.50	91.20	-1.86	0	-55.36	-54.06	-35.62	-0.24	-62.54	-52.12	-38.20	-8.52	58.49	5.59
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	35.21	51.50	64.64	-20.33	0	-22.55	-47.45	-	-	-11.52	-31.27	-	-	-	3.11
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	42.68	1,075.00	1,226.21	-12.33	0	-5.97	20.99	52.50	194.19	-6.66	11.37	-	-	-	2.13
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	713.22	774.00	850.48	-8.99	12	-7.73	8.50	34.33	342.11	-9.61	1.47	28.62	282.23	15.90	3.10
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	156.11	384.00	461.49	-16.79	0	-26.17	-7.65	23.30	239.09	-11.10	3.92	38.27	219.11	6.23	4.84
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	225.53	223.50	258.05	-13.39	9	2.13	33.94	48.94	287.32	0.08	22.42	41.68	242.75	23.43	2.46
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	96.32	102.00	161.72	-36.93	0	-20.31	-33.52	-47.83	63.30	-14.41	-23.91	-42.11	54.33	-	0.01
Miton UK Microcap	Premier Miton	UK Smaller Companies	GBX	79.00	48.00	57.11	-15.95	0	-4.55	-19.43	-9.07	-	6.71	-8.19	14.12	-	-	0.21
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	230.95	106.00	126.03	-15.89	1	-1.43	10.66	19.28	179.51	-0.76	5.04	20.72	147.56	24.43	5.01

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Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	89.56	96.50	101.79	-5.20	0	-4.46	-	-	-	-0.42	-	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	162.78	850.00	1,147.00	-25.89	0	9.32	20.14	65.05	382.95	11.04	31.39	85.60	386.02	-	0.00
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	135.75	1,742.50	1,800.29	-3.21	0	-11.77	-13.87	66.38	423.90	-16.33	-20.08	32.97	302.93	-2.71	1.85
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	86.75	133.50	186.77	-28.52	0	-20.06	-18.35	21.92	-	-5.83	9.48	72.95	-	-	0.00
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	5.97	71.00	99.57	-28.69	0	-23.66	-4.70	20.34	42.00	-11.40	-1.05	27.56	51.37	-	0.00
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	551.37	482.00	524.64	-8.13	0	-0.09	17.28	74.56	313.72	-0.80	20.18	68.40	296.19	11.34	1.60
Strategic Equity Capital	Gresham House Asset Management	UK Smaller Companies	GBX	151.96	195.75	240.08	-18.46	0	-14.12	-11.10	-13.07	307.62	-8.92	-5.01	12.51	280.58	13.97	0.77
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	13.01	24.30	38.56	-36.98	0	-23.70	-60.33	-45.70	-41.14	-16.43	-42.40	-33.87	-46.64	-	0.00
Country Specialist: Asia Pacific – ex Japan	Weighted average	Country Specialist: Asia Pacific – ex Japan	-	-	-	-	-12.20	11	7.77	21.55	65.64	147.25	6.83	17.96	55.24	144.14	10.20	1.03
Aberdeen New India	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	316.87	404.00	488.84	-17.36	8	-20.47	-11.60	32.03	82.60	-12.30	-2.93	37.96	100.55	-	0.00
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	96.42	456.00	526.83	-13.44	8	-23.53	-3.83	30.08	175.86	-24.37	-7.63	23.60	148.83	18.30	4.17
Ashoka India Equity	White Oak Capital Management	Country Specialist: Asia Pacific - ex Japan	GBX	70.45	98.50	104.14	-5.42	2	-9.63	-	-	-	-4.27	-	-	-	-	0.00
Fidelity China Special Situations	Fidelity	Country Specialist: Asia Pacific - ex Japan	GBX	1,997.19	276.50	302.86	-8.70	27	27.74	40.18	95.38	214.36	27.12	31.01	75.37	253.84	26.73	1.54
India Capital Growth	Ocean Dial Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	77.63	53.20	69.01	-22.90	0	-37.41	-42.95	-6.67	-12.43	-28.88	-37.61	-4.43	1.31	-	0.00
JPMorgan China Growth & Income	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	410.05	450.00	507.68	-11.36	11	63.37	86.57	155.63	268.85	58.49	86.16	139.18	286.99	9.34	0.89
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	537.45	548.00	647.41	-15.36	3	-29.11	-21.71	7.87	36.32	-24.20	-17.85	12.23	42.95	-	0.00
VietNam Holding	Dynam Capital	Country Specialist: Asia Pacific - ex Japan	GBX	95.43	154.00	187.80	-18.00	0	-15.85	-14.97	34.37	147.74	-12.28	-15.06	41.11	99.69	-	0.00
Vietnam Enterprise Investments	Dragon Capital	Country Specialist: Asia Pacific - ex Japan	GBX	1,029.88	415.50	473.00	-12.16	0	-4.70	9.06	-	-	-8.51	10.00	-	-	-	0.00
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist: Asia Pacific - ex Japan	GBX	686.90	329.00	390.00	-15.64	0	-0.71	21.23	124.19	280.92	-1.63	14.55	104.29	162.34	-	2.58
Country Specialist: Europe – ex UK	Weighted average	Country Specialist: Europe – ex UK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialist: Europe - ex UK	GBX	319.47	616.00	702.63	-12.33	0	-2.88	59.25	139.59	60.35	-4.62	48.57	128.91	60.13	21.91	5.68
Country Specialist: Latin America	Weighted average	Country Specialist: Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialist: Latin America	GBX	22.58	61.00	67.35	-9.43	0	-12.54	5.21	27.80	-33.06	-23.31	-1.79	27.64	-20.94	-1.21	1.31
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	8.69	1	25.55	48.55	75.34	288.53	21.93	45.67	59.01	296.97	5.68	1.12
BB Healthcare	Bellevue Asset Management	Biotechnology & Healthcare	GBX	756.20	162.00	164.16	-1.32	0	21.97	48.38	-	-	22.89	57.92	-	-	-	2.99
Biotech Growth	Frostrow Capital	Biotechnology & Healthcare	GBX	550.73	1,244.00	1,316.53	-5.51	8	63.25	62.61	57.67	683.62	56.82	59.58	55.55	752.29	-	0.00
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	301.22	768.00	785.20	-2.19	6	25.41	45.04	64.84	529.07	26.48	40.19	49.68	470.98	-	3.23
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	362.16	237.00	269.66	-12.11	4	9.69	11.65	49.20	180.28	13.61	31.43	56.34	242.61	-9.71	0.89
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	362.16	107.50	109.37	-1.71	0	-0.46	5.39	-	-	3.01	9.28	-	-	-	0.00
RTW Venture	RTW Investments	Biotechnology & Healthcare	USD	217.63	1.44	1.22	18.03	0	-	-	-	-	-	-	-	-	-	0.00
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1,234.42	246.50	186.00	32.53	0	11.04	56.47	102.20	-	-7.65	38.58	62.59	-	2.83	0.93
Worldwide Healthcare	Frostrow Capital	Biotechnology & Healthcare	GBX	2,057.99	3,610.00	3,600.17	0.27	0	34.23	49.55	98.20	538.02	33.55	49.82	87.44	484.60	14.87	0.69
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-13.67	7	-6.51	7.01	39.12	0.02	-9.27	6.90	40.19	-1.66	0.10	4.10
Baker Steel Resources	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	82.19	55.00	77.20	-28.76	0	10.22	64.18	103.70	-43.44	15.57	50.19	79.12	-19.16	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	79.88	55.80	68.82	-18.92	3	-19.12	-3.13	-2.76	-13.59	-12.13	12.83	22.34	7.95	-7.79	7.17
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	840.62	376.00	428.27	-12.20	10	8.19	33.93	78.52	10.80	3.58	33.46	78.60	3.77	0.93	5.85
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	77.89	79.30	98.50	-19.49	17	-4.95	-13.60	11.91	-35.22	-10.65	-13.86	2.71	-37.59	0.00	7.06
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	15.32	16.15	14.88	8.53	14	-14.55	-23.10	-12.70	-66.35	-22.22	-30.21	-28.67	-72.95	-	0.00
Global Resources	Global Resources	Commodities & Natural Resources	GBX	0.60	2.75	1.44	90.97	101	10.00	-77.55	-81.03	-	0.00	-92.91	-96.93	-	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	35.77	51.80	62.61	-17.27	0	103.14	55.21	111.43	-26.52	93.24	51.60	113.54	-16.03	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	297.07	375.00	430.00	-12.79	0	-56.45	-70.12	-63.24	-	-58.77	-71.64	-58.65	-	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	-0.96	4	3.41	36.82	97.71	188.00	3.49	21.98	76.25	157.78	15.13	0.92
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	809.63	316.00	310.90	1.64	5	3.82	38.88	109.21	207.08	2.59	21.57	86.94	177.84	16.47	0.95

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Jupiter Green	Jupiter Unit Trust Managers	Environmental	GBX	38.81	182.50	206.45	-11.60	0	-2.56	3.83	30.82	127.65	3.68	12.08	44.14	131.57	14.87	1.21
Menhaden	Frostrow Capital	Environmental	GBX	89.94	84.00	112.42	-25.28	0	1.70	30.00	-	-	10.95	29.71	-	-	-	0.48
Financials	Weighted average	Financials	-	-	-	-	-18.30	6	-18.48	-4.17	4.68	0.00	-1.11	3.02	4.65	0.00	1.77	3.02
Chenavari Capital Solutions	Chenavari Credit Partners	Financials	GBX	15.99	48.00	72.94	-34.19	0	-36.72	-40.76	-36.01	-	-16.89	-13.21	-3.85	-	-16.23	3.33
EJF Investments	EJF Investments Manager	Financials	GBX	124.23	120.00	165.00	-27.27	21	-32.07	-3.35	-	-	-7.75	34.64	-	-	-	8.92
EJF Investments	EJF Investments Manager	Financials	GBX	124.23	102.00	100.15	1.85	14	-	-	-	-	-	-	-	-	-	-
EJF Investments	EJF Investments Manager	Financials	GBX	124.23	116.00	115.52	0.41	0	0.43	-	-	-	0.97	-	-	-	-	0.00
Polar Capital Global Financials	Polar Capital Holdings	Financials	GBX	160.40	109.00	115.95	-5.99	9	-19.45	-9.07	18.62	-	-17.78	-11.13	18.71	-	7.26	4.04
Triam Investors 1	Triam Investors Management	Financials	GBX	301.41	88.00	112.54	-21.81	0	-12.88	-	-	-	9.85	-	-	-	-	0.59
Infrastructure	Weighted average	Infrastructure	-	-	-	-	13.73	2	7.84	28.67	55.31	124.57	4.21	26.20	53.51	106.61	1.28	4.64
3i Infrastructure	3i Investments	Infrastructure	GBX	2,227.69	292.50	249.90	17.05	0	1.54	61.00	93.11	265.40	12.60	55.30	87.79	213.12	-1.36	3.35
BBGI SICAV S.A.	BBGI Management	Infrastructure	GBX	840.84	163.00	133.22	22.35	0	11.99	29.05	65.99	-	3.24	21.63	56.59	-	3.98	4.40
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,037.72	112.20	107.93	3.96	9	-6.51	7.00	33.34	-	2.95	20.58	42.04	-	0.00	6.24
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	2,799.75	172.80	150.23	15.02	0	13.55	25.08	43.16	148.14	1.93	19.75	45.41	145.48	2.48	4.77
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,374.15	168.00	147.01	14.28	0	17.77	21.52	55.07	132.80	2.65	17.34	45.70	114.15	2.65	4.38
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,725.05	104.00	98.21	5.90	6	-3.19	9.84	27.35	-	0.18	16.03	37.00	-	-	6.01
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	15.20	11	4.07	24.39	44.32	0.00	1.35	18.95	34.09	0.00	2.61	5.24
Aquila European Renewables Income	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	191.19	1.01	0.99	1.67	0	1.74	-	-	-	3.18	-	-	-	-	3.98
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	411.51	134.50	111.07	21.09	0	5.09	40.33	68.85	-	1.22	22.76	50.78	-	13.22	5.87
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	587.58	109.00	96.91	12.48	0	-4.55	15.46	38.28	-	-5.65	11.66	31.47	-	5.77	6.34
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	51.16	98.50	92.10	6.95	0	16.55	-	-	-	4.97	-	-	-	-	7.11
Greencoat Renewables	Greencoat Capital	Renewable Energy Infrastructure	EUR	1,002.02	1.20	1.01	17.75	56	13.65	-	-	-	3.78	-	-	-	-	5.05

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Greencoat UK Wind	Greencoat Capital	Renewable Energy Infrastructure	GBX	2,292.91	143.40	119.42	20.09	26	6.77	38.13	68.73	-	2.67	29.52	53.96	-	2.41	4.87
Gresham House Energy Storage	Gresham House Asset Management	Renewable Energy Infrastructure	GBX	233.69	109.00	99.75	9.27	0	9.70	-	-	-	3.99	-	-	-	-	6.42
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	523.95	118.00	95.84	23.13	0	4.47	30.59	50.78	-	-0.60	16.42	32.67	-	2.16	5.64
NextEnergy Solar	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	569.04	107.00	97.28	9.99	6	-5.06	12.35	35.74	-	-5.94	13.61	31.18	-	4.08	6.59
Octopus Renewables Infrastructure	Octopus Investments	Renewable Energy Infrastructure	GBX	343.00	112.20	98.00	14.49	0	-	-	-	-	-	-	-	-	-	2.67
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	1,940.96	126.40	111.65	13.21	0	3.82	35.88	61.34	-	2.97	33.35	51.10	-	1.78	5.35
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	419.75	106.50	98.50	8.12	0	4.76	-	-	-	6.38	-	-	-	-	5.16
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	238.75	0.94	0.96	-1.57	0	-4.20	-	-	-	-1.02	-	-	-	-	2.13
Insurance & Reinsurance strategies	Weighted average	Insurance & Reinsurance strategies	-	-	-	-	-20.27	0	84.22	-15.27	-12.80	0.00	3.59	-14.63	-13.65	0.00	-2.78	8.03
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	71.58	0.21	0.27	-21.20	0	92.97	-78.48	-65.82	-	1.37	-74.94	-69.92	-	-14.31	12.62
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	187.13	0.38	0.52	-26.21	0	125.63	-	-	-	5.27	-	-	-	-	11.71
Life Settlement Assets A	Acheron Capital	Insurance & Reinsurance Strategies	USD	93.84	1.95	2.15	-9.15	0	20.46	-	-	-	3.26	-	-	-	-	0.00
Life Settlement Assets B	Acheron Capital	Insurance & Reinsurance Strategies	USD	14.13	0.70	0.97	-27.69	0	8.42	-	-	-	-5.17	-	-	-	-	0.00
Leasing	Weighted average	Leasing	-	-	-	-	-47.34	104	-43.43	-43.85	-36.46	0.00	4.64	56.83	51.93	0.00	-0.00	10.45
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	2,373.42	34.00	119.18	-71.47	193	-60.38	-58.89	-51.69	-	16.79	109.56	86.57	-	-	0.03
DP Aircraft I	DP Aircraft I	Leasing	USD	440.29	0.15	0.95	-84.78	97	-82.08	-82.19	-73.42	-	0.00	23.04	46.48	-	-0.13	0.07
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	335.74	35.00	66.03	-47.00	122	-53.56	-56.01	-47.55	-	0.62	68.18	57.86	-	0.00	23.57
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	584.74	63.00	171.82	-63.33	86	-60.47	-60.84	-57.59	-	2.79	62.70	73.01	-	0.00	28.57
SQN Asset Finance Income	KKV Investment Management	Leasing	GBX	249.15	31.90	69.99	-54.42	2	-62.23	-61.64	-57.57	-	-21.40	-13.16	0.05	-	-	13.26
SQN Asset Finance Income C shares	KKV Investment Management	Leasing	GBX	134.73	57.00	96.98	-41.22	0	-33.19	-34.54	-	-	4.47	14.06	-	-	-	7.42
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	242.95	0.92	0.95	-3.84	0	2.11	-	-	-	1.66	-	-	-	-	7.65
Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	 Privacy

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Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Liquidity Funds	GBX	2.62	102.00	104.80	-2.67	3	1.59	2.34	1.84	5.21	1.34	3.21	3.13	5.53	-	0.78
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Liquidity Funds	GBX	5.52	102.50	103.67	-1.13	0	1.38	2.59	4.60	5.75	1.06	2.41	3.93	6.25	2.71	0.39
Royalties	Weighted average	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Royalties	GBX	613.76	116.00	99.66	16.40	0	15.76	-	-	-	8.14	-	-	-	-	4.31
Technology & Media	Weighted average	Technology & Media	-	-	-	-	-0.14	0	46.61	110.88	248.62	604.85	38.83	105.87	242.99	602.87	0.00	0.00
Allianz Technology	Allianz Global Investors	Technology & Media	GBX	881.40	2,255.00	2,261.04	-0.27	0	37.00	129.87	272.11	702.49	38.26	121.46	264.81	669.82	-	0.00
Augmentum Fintech	Augmentum Capital	Technology & Media	GBX	131.11	106.00	112.20	-5.53	0	-6.19	-	-	-	2.37	-	-	-	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	2,837.96	2,035.00	2,032.14	0.14	0	52.09	110.01	252.69	601.97	40.79	106.10	247.95	611.11	-	0.00
Sure Ventures	Shard Capital	Technology & Media	GBX	4.74	92.50	92.61	-0.12	0	-9.76	-	-	-	2.56	-	-	-	-	0.00
Infrastructure securities	Weighted average	Infrastructure securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Tortoise Advisors	Infrastructure Securities	GBX	180.87	164.00	166.33	-1.40	14	20.79	47.62	-	-	8.17	34.83	-	-	-	4.02
Premier Global Infrastructure	Premier Miton	Infrastructure Securities	GBX	52.68	112.50	127.21	-11.56	124	3.86	-10.17	-6.97	51.28	0.33	-8.25	2.85	50.97	-0.39	9.07
Premier Global Infrastructure	Premier Miton	Infrastructure Securities	GBX	52.68	120.00	123.23	-2.62	0	-0.83	5.73	-	-	4.78	15.00	-	-	-	0.00
Debt – Direct Lending	Weighted average	Debt – Direct Lending	-	-	-	-	-14.78	11	-7.64	1.05	-1.50	0.00	4.05	17.84	6.46	0.00	1.68	7.91
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,373.93	0.98	1.00	-2.40	0	2.98	14.89	-	-	5.81	24.29	-	-	-	7.17
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	434.34	88.30	98.38	-10.25	0	-12.13	-2.23	-	-	2.50	18.70	-	-	-	5.55
HWSI Realisation	International Fund Management	Debt - Direct Lending	GBX	88.93	29.00	61.97	-53.20	0	-43.15	-45.49	-	-	-9.40	-0.99	-	-	-	20.69
Honeycomb	Pollen Street Capital	Debt - Direct Lending	GBX	368.33	752.50	1,008.70	-25.40	0	-26.09	-19.39	-	-	7.59	25.49	-	-	-	10.63
Pollen Street Secured Lending	Pollen Street Capital	Debt - Direct Lending	GBX	1,082.42	730.00	953.98	-23.48	47	-7.96	-1.62	-8.33	-	4.00	10.06	21.79	-	8.86	6.58
RDL Realisation	Ranger Alternative Management II	Debt - Direct Lending	GBX	50.96	58.00	130.00	-55.38	123	13.21	2.03	-8.34	-	29.41	-1.39	34.18	-	-	29.55
RM Secured Direct Lending	RM Capital Markets	Debt - Direct Lending	GBX	123.29	107.50	108.02	-0.48	0	1.90	-	-	-	3.49	-	-	-	-	0.00
RM Secured Direct Lending	RM Capital Markets	Debt - Direct Lending	GBX	123.29	77.00	89.52	-13.98	4	-18.48	-8.60	-	-	-2.06	11.70	-	-	-	8.44
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	94.28	0.71	0.97	-26.73	0	-25.21	-	-	-	0.94	-	-	-	-	3.62
SME Credit Realisation	SMe Credit Realisation	Debt - Direct Lending	GBX	283.07	54.05	87.74	-38.40	16	-31.05	-38.40	-	-	-2.64	2.93	-	-	-	10.29
SQN Secured Income	KKV Investment Management	Debt - Direct Lending	GBX	45.86	76.50	87.08	-12.15	0	-9.72	-2.07	-	-	-1.19	8.95	-	-	-	9.15

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VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	257.61	66.00	88.82	-25.69	0	2.05	8.48	1.61	-	5.08	23.19	30.52	-	-	12.12
Debt – Loans & Bonds	Weighted average	Debt – Loans & Bonds	-	-	-	-	-2.67	5	-6.13	-1.33	14.27	35.45	-4.06	2.13	14.83	36.03	1.38	5.81
Alcentra European Floating Rate Income	Alcentra	Debt - Loans & Bonds	GBX	81.75	87.20	89.17	-2.21	0	-7.09	-2.34	3.44	-	-10.26	-3.33	5.85	-	-2.42	5.11
Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	81.36	88.00	88.58	-0.65	0	1.77	9.42	-	-	-1.07	6.38	-	-	-	6.82
CQS New City High Yield	New City Investment Managers	Debt - Loans & Bonds	GBX	236.69	48.10	47.52	1.22	15	-14.61	-4.35	19.09	71.99	-6.22	2.83	20.33	87.91	1.12	9.25
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	GBX	324.95	89.00	94.50	-5.82	0	-10.17	-8.04	11.49	-	-6.85	-1.42	16.44	-	1.92	4.49
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	EUR	324.95	0.90	0.89	1.18	0	-3.60	-0.99	45.21	-	-8.08	-4.51	11.28	-	1.92	4.43
City Merchants High Yield	Invesco Asset Management	Debt - Loans & Bonds	GBX	198.60	176.75	182.22	-3.00	6	-3.53	3.95	23.15	89.46	1.85	9.51	29.82	102.09	0.00	5.66
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	198.64	84.10	87.61	-4.01	16	-6.09	3.86	21.71	108.33	4.60	12.38	29.72	99.94	-2.91	5.23
Invesco Enhanced Income	Invesco Asset Management	Debt - Loans & Bonds	GBX	156.17	67.60	70.85	-4.59	24	-4.13	-1.06	29.57	155.56	3.35	12.54	39.74	141.81	0.00	7.40
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	124.79	102.00	95.99	6.26	0	2.55	-	-	-	-0.81	-	-	-	-	3.67
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	10.53	0.66	0.68	-4.31	0	-25.45	-31.92	-22.36	-18.31	-27.07	-37.92	-39.04	-24.31	-	0.01
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	69.07	0.48	0.71	-32.27	0	-41.16	-40.86	-37.96	-	-24.76	-29.11	-32.64	-	-	1.79
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	36.36	50.75	61.25	-17.14	0	-35.45	-34.76	-30.05	-	-32.71	-32.33	-22.28	-	-	1.44
NB Global Floating Rate Income	Neuberger Berman Europe	Debt - Loans & Bonds	USD	360.90	0.87	0.91	-5.26	0	0.82	7.12	40.64	-	-1.97	5.31	13.41	-	6.05	5.53
NB Global Floating Rate Income	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	360.90	82.40	87.36	-5.68	0	-2.92	-0.36	4.97	-	-3.41	2.27	9.41	-	5.44	5.62
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	184.91	86.00	83.21	3.35	0	-0.26	6.52	23.73	-	-2.07	8.09	22.62	-	2.89	7.38
Debt – Structured Finance	Weighted average	Debt – Structured Finance	-	-	-	-	-12.43	68	-17.54	-11.93	13.67	53.48	-12.25	-1.06	10.33	31.87	2.07	7.15
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Debt - Structured Finance	EUR	372.48	0.67	0.78	-13.57	2	-7.68	-5.67	39.53	-	-2.13	7.82	26.00	-	10.71	8.96
Carador Income	Blackstone/GSO Loan Financing	Debt - Structured Finance	USD	2.82	0.18	0.19	-3.64	0	-70.73	-69.95	-67.35	-7.66	-71.71	-70.38	-67.23	-5.08	-13.43	0.06

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Chenavari Toro Income	Chenavari Credit Partners	Debt - Structured Finance	EUR	240.59	0.55	0.79	-30.73	0	-19.64	-10.11	6.99	-	-14.22	0.47	13.12	-	-	13.64
Fair Oaks Income 2017	Fair Oaks Capital	Debt - Structured Finance	USD	211.93	0.45	0.45	-0.68	0	-39.26	-36.44	1.49	-	-40.41	-34.49	-15.19	-	1.87	3.11
Marble Point Loan Financing	Marble Point Credit Management	Debt - Structured Finance	USD	101.42	0.45	0.49	-8.72	0	-38.68	-	-	-	-37.80	-	-	-	-	0.02
TwentyFour Income	TwentyFour Asset Management	Debt - Structured Finance	GBX	525.96	101.00	103.43	-2.35	0	-5.85	0.12	8.86	-	-2.66	7.65	19.09	-	-0.76	6.34
UK Mortgages	TwentyFour Asset Management	Debt - Structured Finance	GBX	1,542.83	49.30	79.43	-37.93	587	-29.81	-38.09	-	-	1.40	7.20	-	-	-	6.09
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	204.46	4.55	5.59	-18.60	0	-27.62	-20.97	20.52	527.27	-24.88	-15.14	-0.42	292.58	0.33	9.01
Property – Debt	Weighted average	Property – Debt	-	-	-	-	-16.71	0	-15.84	-7.65	3.23	37.52	1.90	16.53	33.19	28.43	1.90	8.40
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	119.33	71.50	98.37	-27.32	0	-24.29	-18.30	-5.56	-	5.85	14.07	33.53	-	0.00	8.39
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	373.14	125.00	149.10	-16.16	0	-21.28	-9.58	1.78	98.62	-4.69	11.38	29.39	75.53	2.13	9.60
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	425.08	86.40	102.87	-16.01	0	-9.58	-3.87	6.74	-	6.53	22.16	37.86	-	2.31	7.52
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
Property – Europe	Weighted average	Property – Europe	-	-	-	-	-14.32	14	4.07	3.59	48.02	18.30	6.31	19.05	64.00	12.07	1.71	3.73
Aberdeen Standard European Logistics Income	Aberdeen Standard Investments	Property - Europe	GBX	236.34	105.00	98.68	6.40	0	11.71	-	-	-	8.58	-	-	-	-	4.61
Alpha Real	Alpha Real Capital	Property - Europe	GBX	126.81	168.00	211.70	-20.64	0	-0.35	48.32	180.90	207.55	5.51	36.77	104.31	135.15	19.38	2.38
Phoenix Spree Deutschland	PMM Residential	Property - Europe	GBX	653.63	295.50	411.60	-28.21	50	7.37	6.91	127.35	-	-1.40	47.40	193.89	-	-	2.20
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	174.20	71.30	121.35	-41.24	0	-28.61	-28.82	-	-	4.54	20.97	-	-	-	5.85
Tritax Eurobox	Tritax Management	Property - Europe	EUR	498.40	1.07	1.18	-9.25	0	5.84	-	-	-	12.23	-	-	-	-	4.11
Property – Rest of World	Weighted average	Property – Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	233.09	61.75	183.00	-66.26	106	-57.71	-60.67	-70.45	-43.78	-17.94	-26.80	-27.67	25.99	-	0.00
Property – UK Commercial	Weighted average	Property – UK Commercial	-	-	-	-	-13.37	32	-11.51	-3.77	14.17	8.31	0.59	17.48	28.51	38.36	3.93	4.81
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	194.69	66.60	91.13	-26.92	32	-25.36	-16.42	-4.22	-	1.26	23.46	35.76	-	-	12.01
Alternative Income REIT	AEW UK Investment Management	Property - UK Commercial	GBX	70.20	53.50	87.20	-38.65	0	-27.09	-37.48	-	-	-2.99	1.73	-	-	-	9.25
BMO Commercial Property	BMO Global Asset Management	Property - UK Commercial	GBX	1,301.03	63.00	124.30	-49.32	29	-41.26	-50.66	-44.49	12.68	-5.66	0.50	18.85	126.91	-1.73	0.02

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BMO Real Estate Investments	BMO Global Asset Management	Property - UK Commercial	GBX	346.99	56.00	99.08	-43.48	38	-24.90	-37.52	-25.91	31.77	-1.34	13.66	29.96	96.46	0.00	8.93
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	146.86	-	91.85	-	0	-	-	-	-	2.86	15.70	14.32	-	-	-
Custodian REIT	Custodian Capital	Property - UK Commercial	GBX	570.49	90.90	99.94	-9.04	25	-18.55	-7.72	12.44	-	0.56	15.54	34.69	-	5.17	3.30
Drum Income Plus REIT	Drum Property Group	Property - UK Commercial	GBX	41.20	50.00	79.26	-36.92	25	-36.28	-38.30	-53.81	-	-8.09	0.24	5.25	-	-	6.00
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	309.79	54.00	94.60	-42.92	41	-37.95	-42.64	-33.76	-	-10.22	0.14	16.94	-	-	7.41
Ground Rents Income	Schroder Real Estate Management	Property - UK Commercial	GBX	124.62	82.00	108.71	-24.57	11	-4.12	-31.66	-13.23	-	0.92	-11.28	20.77	-	0.48	4.84
LXI REIT	LJ Capital	Property - UK Commercial	GBX	735.64	112.80	122.86	-8.19	15	-8.22	20.51	-	-	13.93	43.58	-	-	-	4.61
Local Shopping REIT	Local Shopping REIT	Property - UK Commercial	GBX	7.04	31.50	31.00	1.61	0	3.96	-2.33	9.57	-40.00	0.00	-69.00	-69.00	-52.26	-	0.00
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	805.43	71.00	108.25	-34.41	58	-28.53	-14.36	-	-	3.78	25.99	-	-	-	11.62
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	459.64	30.25	59.70	-49.33	42	-42.89	-46.60	-36.95	42.81	-9.52	2.39	21.78	92.25	0.60	0.03
Standard Life Investments Property Income	Aberdeen Standard Investments	Property - UK Commercial	GBX	464.65	60.60	82.91	-26.91	35	-31.41	-19.74	-4.45	76.47	-4.57	16.20	38.32	150.63	0.49	7.85
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	539.40	111.25	94.08	18.25	21	11.89	-	-	-	3.01	-	-	-	-	5.21
Tritax Big Box REIT	Tritax Management	Property - UK Commercial	GBX	3,670.35	145.00	147.79	-1.88	44	-1.38	13.85	59.74	-	3.00	28.20	58.65	-	10.54	4.83
UK Commercial Property REIT	Aberdeen Standard Investments	Property - UK Commercial	GBX	1,372.96	59.80	85.84	-30.34	12	-29.40	-26.44	-18.63	28.43	-4.54	8.39	22.95	89.89	0.00	3.08
Urban Logistics REIT	Pacific Capital Partners	Property - UK Commercial	GBX	300.51	137.00	134.05	2.20	19	17.72	36.48	-	-	5.61	42.42	-	-	-	5.12
Warehouse REIT	Tilstone Partners	Property - UK Commercial	GBX	384.74	110.00	107.90	1.95	47	13.02	-	-	-	5.74	-	-	-	-	5.64
Property – UK Healthcare	Weighted average	Property – UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	336.20	95.80	105.41	-9.11	0	-7.71	9.59	-	-	6.81	25.93	-	-	-	6.57
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	557.95	110.00	106.33	3.45	4	0.91	11.08	36.84	-	5.46	25.73	48.26	-	1.62	6.07
Property – UK Residential	Weighted average	Property – UK Residential	-	-	-	-	-12.35	6	8.17	0.73	4.61	0.00	4.78	16.02	20.27	0.00	0.64	5.12
Civitas Social Housing	Civitas Housing Advisors	Property - UK Residential	GBX	763.07	109.60	107.87	1.60	14	37.83	15.31	-	-	5.72	16.82	-	-	-	4.93
GCP Student Living	Gravis Capital Management	Property - UK Residential	GBX	773.40	124.00	169.97	-27.05	0	-20.55	-3.63	17.22	-	5.59	36.19	64.24	-	2.38	4.96
PRS REIT	Sigma Capital	Property - UK Residential	GBX	459.74	74.40	93.00	-20.00	0	-16.08	-18.63	-	-	2.37	0.00	-	-	-	5.38
Residential Secure Income REIT	ReSI Capital Management	Property - UK Residential	GBX	233.68	88.80	105.65	-15.95	26	0.73	-	-	-	2.59	-	-	-	-	5.63

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Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	366.25	98.00	104.38	-6.11	0	25.73	-	-	-	5.46	-	-	-	-	5.29
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	BMO Global Asset Management	Property Securities	GBX	1,473.70	333.50	388.81	-14.23	17	-15.51	8.22	32.40	229.21	-2.44	14.96	54.84	235.08	12.70	4.20
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-8.48	0	1.00	6.12	33.95	154.68	0.55	7.06	33.41	129.43	1.12	6.81
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	153.07	134.50	145.61	-7.63	0	0.58	24.24	74.26	196.67	0.40	23.78	77.20	145.31	4.40	5.76
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	12.39	26.50	23.60	12.29	0	12.34	19.01	116.42	339.54	-6.27	3.46	78.12	232.96	0.00	15.09
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	131.29	61.75	65.50	-5.73	0	-2.15	-0.61	13.98	104.41	-1.30	-0.72	11.45	87.78	-2.47	5.26
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	5.42	51.75	68.99	-24.99	0	-23.49	-6.77	3.05	27.60	-2.50	-9.44	6.46	55.28	3.13	5.38
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	2.28	38.00	49.45	-23.15	0	-38.71	-25.74	-9.26	2.26	-6.70	-14.28	-4.02	41.50	22.16	8.95
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	125.24	91.00	94.70	-3.91	0	1.90	-3.24	16.84	141.03	1.91	-4.50	15.03	99.82	0.00	6.04
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	84.00	67.00	69.40	-3.46	0	2.93	-0.21	21.55	101.88	3.35	-2.46	17.91	93.85	0.98	6.27
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	234.62	132.50	159.18	-16.76	0	2.02	5.29	28.28	177.33	0.45	10.87	31.13	168.03	1.61	8.68
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-7.34	0	-6.17	2.76	17.51	110.70	-6.22	2.49	15.21	72.23	-6.46	9.84
Albion Development VCT	Albion Capital	VCT Generalist	GBX	69.84	72.00	75.41	-4.52	0	-4.51	24.86	42.29	116.34	-6.47	24.96	37.81	101.77	-2.09	6.25
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	72.44	100.50	106.54	-5.67	0	-5.28	24.36	50.53	121.91	-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	20.35	21.98	71.78	-6.95	39.21	25.78	50.10	-4.36	5.56
Albion VCT	Albion Capital	VCT Generalist	GBX	71.28	67.50	70.13	-3.75	0	-2.01	18.44	46.92	92.25	-5.01	13.73	36.60	61.63	0.00	7.41
Baronsmead Second Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	179.76	69.50	72.59	-4.26	0	-1.08	-2.59	17.37	109.62	-3.73	-2.22	11.32	83.86	-12.26	9.35
Baronsmead Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	164.00	67.50	70.99	-4.92	0	-1.76	-3.38	17.39	122.06	-2.98	-2.65	12.24	96.71	-12.26	20.74
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	88.46	61.50	64.50	-4.65	0	-7.01	6.75	33.04	142.38	-5.84	5.32	17.99	100.93	-6.17	9.76
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	91.17	-6.74	2.29	10.12	36.63	-19.73	7.92
Calculus VCT	Calculus Capital	VCT Generalist	GBX	18.22	65.00	67.01	-3.00	0	-15.14	-25.25	-	-	-7.84	-16.98	-	-	-	4.92
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	18.15	40.00	63.75	-37.25	0	-26.61	-9.11	7.96	95.81	-2.97	7.75	16.50	77.94	-16.74	30.63
Crown Place VCT	Albion Capital	VCT Generalist	GBX	62.58	31.00	31.77	-2.42	0	-0.45	29.25	47.46	117.93	-4.64	23.86	43.52	101.13	-4.36	6.45
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	0.86	11.00	10.90	0.92	0	87.10	45.68	49.18	-	3.96	3.10	10.96	-	-100.00	0.09

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Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	3.29	20.00	29.40	-31.97	0	-3.30	5.19	2.39	-5.25	-2.27	4.32	27.79	17.17	-	90.05
Downing ONE VCT	Downing	VCT Generalist	GBX	84.27	53.50	55.10	-2.90	0	-25.80	-21.57	-17.31	30.63	-25.80	-25.14	-20.66	-24.95	4.56	16.82
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	2.65	15.00	24.50	-38.78	0	-6.25	7.37	-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	-39.03	-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	-50.13	-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	-3.12	-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	-47.12	-52.94	-	-	-32.60	-50.07	-	-	-	18.75
Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	48.24	41.50	45.60	-8.99	0	-20.09	-14.74	-4.99	97.40	-15.08	-15.63	-12.11	47.89	-	7.23
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	108.88	50.00	56.10	-10.87	0	-10.97	-5.62	14.96	-13.26	-12.75	-9.02	-12.40	-21.20	-	8.00
Foresight VCT	Foresight Group	VCT Generalist	GBX	131.55	57.00	63.30	-9.95	0	-8.64	3.72	2.01	104.33	-11.67	-5.76	-0.44	-13.94	-13.96	5.79
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	72.20	18.50	19.19	-3.60	0	-10.65	4.92	30.67	372.67	-9.76	3.38	26.01	75.96	3.71	6.49
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	40.01	42.00	43.49	-3.43	0	-3.67	4.97	20.44	149.26	-5.30	1.25	19.23	94.30	-7.48	39.40
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	42.88	50.00	54.74	-8.66	0	-4.73	-2.36	18.36	135.30	-5.57	-4.28	6.54	67.05	-6.17	22.50
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	70.98	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	41.14	30.00	32.89	-8.79	0	-4.52	8.63	32.91	151.13	-8.28	2.72	13.33	68.31	-15.14	3.67
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	48.58	63.50	65.99	-3.77	0	5.94	26.61	39.00	440.06	-8.09	7.98	19.16	125.41	-1.73	40.94
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	48.41	56.00	57.30	-2.27	0	6.62	26.81	40.96	118.43	-8.53	3.38	15.87	77.79	-9.71	21.43
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	66.99	50.50	52.78	-4.32	0	7.40	35.76	50.88	253.14	-6.69	13.23	30.07	133.23	-30.12	31.68
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	87.38	47.50	53.50	-11.21	0	-17.42	-13.23	9.91	98.36	-13.16	-16.34	16.85	81.17	-6.17	8.42
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	86.36	68.50	78.10	-12.29	0	-19.89	-16.14	8.54	88.63	-14.02	-16.70	15.60	74.92	-6.17	5.84
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	93.25	51.50	58.20	-11.51	0	-18.29	-10.86	8.47	119.89	-11.20	-3.74	17.34	91.48	-7.79	7.77
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	131.51	41.20	42.90	-3.96	0	-2.62	0.66	10.73	56.63	-5.90	-4.24	2.31	23.13	-12.26	7.28
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	894.50	79.00	88.00	-10.23	0	-4.86	2.89	16.69	114.86	0.62	8.66	22.22	113.91	-3.04	6.33

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Pembroke VCT	Oakley Capital Investments	VCT Generalist	GBX	23.13	95.00	127.77	-25.65	6	-2.09	-8.28	-5.60	-	-5.55	20.25	36.13	-	-	3.16
Pembroke VCT B shares	Oakley Capital Investments	VCT Generalist	GBX	90.32	105.50	111.00	-4.95	0	5.91	15.00	4.84	-	1.93	15.84	25.71	-	-	2.84
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	122.60	51.00	54.60	-6.59	0	-16.99	-11.10	-1.41	76.37	-16.77	-11.32	-1.42	50.38	-12.94	3.92
ProVen VCT	Beringea	VCT Generalist	GBX	111.05	61.50	65.10	-5.53	0	-16.80	-4.13	13.91	112.10	-17.67	-6.53	10.28	63.35	-12.94	4.07
Puma VCT 11	Puma Investments	VCT Generalist	GBX	29.31	75.00	76.85	-2.41	0	-4.71	-4.82	-4.82	-	0.05	-5.96	-4.86	-	-	8.00
Puma VCT 12	Puma Investments	VCT Generalist Pre Qualifying	GBX	31.76	80.00	82.20	-2.68	0	-1.19	-14.19	-	-	3.28	-7.81	-	-	-	4.82
The Income & Growth VCT	Mobius Equity Partners	VCT Generalist	GBX	75.18	63.00	65.46	-3.76	0	2.46	18.53	33.57	226.08	-10.64	2.05	14.51	129.24	-12.94	9.52
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	10.94	73.50	81.37	-9.67	0	35.25	-	-	-	0.12	31.47	57.69	-	-	44.22
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	7.87	54.00	57.46	-6.02	0	23.57	-	-	-	-1.29	22.50	29.88	-	-	9.26
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	5.08	48.50	51.03	-4.96	0	8.31	-	-	-	3.30	17.90	30.83	-	-	128.35
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist	GBX	6.65	92.50	97.77	-5.39	0	2.09	-	-	-	1.69	8.15	-	-	-	5.41
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-10.34	0	-10.17	-11.09	0.00	0.00	0.68	-5.63	0.00	0.00	0.00	1.71
Downing FOUR VCT Generalist shares	Downing	VCT Generalist Pre Qualifying	GBX	44.04	60.00	77.60	-22.68	0	-36.84	-40.00	-	-	-7.07	-22.32	-	-	-	0.00
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	-	-	-	12.95	-	-	-	-	0.00
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist Pre Qualifying	GBX	6.45	84.00	87.80	-4.33	0	-11.28	-	-	-	-8.88	-	-	-	-	3.57
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	27.56	85.50	95.19	-10.18	0	10.62	-	-	-	8.21	7.40	-	-	-	7.60
Triple Point VCT 2011 Venture Shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	10.90	96.00	93.12	3.09	-	-4.00	-	-	-	-1.46	-	-	-	-	0.00
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-4.17	0	1.47	18.91	47.83	53.71	-1.43	12.15	26.32	40.53	3.98	6.25
Foresight Solar & Technology VCT	Foresight Group	VCT Specialist: Environmental	GBX	32.80	80.50	89.60	-10.16	0	-5.37	-0.03	4.80	-	-0.86	9.72	7.53	-	5.92	7.45

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Gresham House Renewable Energy VCT 1	Gresham House Asset Management	VCT Specialist: Environmental	GBX	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	18.76	79.50	76.90	3.38	0	13.74	39.01	87.33	113.70	-1.67	16.09	41.04	56.63	7.39	6.29
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	15.00	126.00	132.97	-5.24	0	6.30	31.01	86.60	105.77	1.32	23.16	47.88	120.79	9.86	6.35
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.87	130.00	144.40	-9.97	0	0.01	12.51	42.24	-	1.48	12.99	66.17	-	-	3.85
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	17.94	106.00	110.00	-3.64	0	4.12	24.54	81.70	161.94	1.72	20.15	38.27	100.05	9.86	7.55
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.80	126.00	131.20	-3.96	0	6.30	31.01	83.71	117.18	1.21	22.81	47.43	120.03	9.86	6.30
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.84	130.00	142.60	-8.84	0	0.02	17.42	42.26	-	1.18	12.19	64.48	-	-	3.85
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Partners Limited	VCT Specialist: Healthcare & Biotechnology	GBX	2.91	27.00	35.80	-24.58	0	17.39	38.21	-8.55	27.81	6.55	1.40	-23.81	-3.95	-100.00	37.04
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	18.04	66.50	77.70	-14.41	0	-26.11	-33.50	-	-	-6.72	-22.07	-	-	-	0.00
VCT Specialist: Media, Leisure & Events	Weighted average	VCT Specialist: Media, Leisure & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	8.80	38.50	75.91	-49.28	0	129.73	-5.56	-42.70	-	52.88	28.78	19.77	-	2.71	10.39
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	20.01	14.50	27.37	-47.02	0	-12.12	-51.67	-72.33	-	-29.22	-43.70	-51.77	-	-	0.07
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-31.74	0	-20.58	-18.36	4.22	29.22	-29.17	-24.15	-27.18	0.22	-7.45	5.59
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.33	20.00	25.00	-20.00	0	-26.90	-4.21	148.69	29.32	-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	0.58	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	3.95	23.00	34.30	-32.94	0	-13.21	-23.76	-27.31	14.01	-25.27	-28.36	-34.64	-16.15	-21.40	13.04
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.11	28.00	38.80	-27.84	0	-20.00	-20.00	-36.49	70.01	-20.49	-14.16	-45.99	51.08	-	0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackFinch Spring VCT	Blackfinch Investments	VCT Specialist: Technology	GBX	2.93	100.00	100.00	0.00	0	-	-	-	-	-	-	-	-	-	-

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