

Data as at: 31/03/2020

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	-	-	-	-	-8.04	7	-3.30	17.35	47.25	146.97	-1.97	17.35	44.36	111.65	5.01	3.72
Industry average ex VCTs ex 3i	-	Industry average ex VCTs ex 3i	-	-	-	-	-8.09	8	-3.27	17.72	47.94	147.92	-1.94	17.72	45.11	112.79	5.29	3.55
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-6.48	0	-4.42	3.92	21.67	111.49	-3.01	4.14	18.00	71.67	-4.57	9.69
Global	Weighted average	Global	-	-	-	-	-1.66	9	8.58	45.72	102.97	317.76	0.13	27.15	69.12	203.64	3.28	1.40
AVI Global	Asset Value Investors	Global	GBX	809.90	555.00	619.88	-10.47	14	-21.87	-11.25	13.75	55.09	-20.80	-12.65	12.53	54.78	9.46	2.97
Alliance Trust	Willis Towers Watson	Global	GBX	2,560.31	642.00	689.59	-6.90	8	-12.35	-0.86	40.36	136.16	-11.25	0.63	29.54	98.15	7.26	2.17
Bankers	Janus Henderson Investors	Global	GBX	1,132.60	850.00	835.04	1.79	0	-0.92	24.01	51.52	187.35	-4.82	11.40	43.23	138.81	7.15	2.49
Brunner	Allianz Global Investors	Global	GBX	351.44	702.00	751.41	-6.58	10	-4.40	9.91	43.46	126.73	-9.25	2.61	30.37	104.01	5.90	2.85
EP Global Opportunities	Edinburgh Partners	Global	GBX	111.88	239.00	277.02	-13.72	0	-21.52	-14.76	-0.29	51.46	-13.54	-6.83	16.31	67.57	12.70	2.51
F&C Investment Trust	BMO Global Asset Management	Global	GBX	3,797.97	570.00	612.63	-6.96	13	-16.29	5.72	40.43	143.21	-10.30	3.44	35.53	127.15	4.52	2.04
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	208.57	650.00	698.73	-6.97	0	-17.39	-5.21	13.83	100.35	-13.35	-0.74	19.91	107.40	15.63	2.38
Lindsell Train	Lindsell Train	Global	GBP	203.29	1,060.00	956.65	10.80	0	-26.50	38.79	170.46	575.42	9.77	75.77	165.60	489.36	32.75	2.78
Majedie	Majedie Asset Management	Global	GBX	145.29	174.00	226.99	-23.34	11	-30.55	-33.43	-16.13	36.80	-22.45	-21.99	3.72	40.04	8.73	6.55
Manchester & London	M&L Capital Management	Global	GBX	182.87	552.00	543.30	1.60	0	15.52	69.76	157.48	146.69	8.84	47.86	107.67	92.12	13.36	2.72
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	230.55	271.00	274.03	-1.11	0	3.77	21.36	56.63	178.24	3.56	22.03	58.82	154.79	0.98	1.55

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Mid Wynd International	Artemis Investment Management	Global	GBX	250.22	548.00	511.80	7.07	1	6.73	29.69	71.78	249.52	1.00	23.23	59.60	164.94	8.94	1.09
Monks	Baillie Gifford	Global	GBX	1,895.02	812.00	781.86	3.85	8	-2.92	28.46	91.46	180.31	-4.16	21.30	63.22	128.79	-14.08	0.23
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	672.19	645.00	751.47	-14.17	0	-16.15	-10.99	16.90	76.19	-11.69	-7.49	20.95	80.62	13.70	3.60
Scottish Mortgage	Baillie Gifford	Global	GBX	9,156.43	573.50	565.52	1.41	10	12.70	59.68	123.51	434.23	14.29	62.64	124.62	360.82	1.54	0.55
Witan	Witan Investment Services	Global	GBX	1,730.37	162.00	168.35	-3.77	25	-19.33	-9.21	11.93	114.91	-18.50	-9.85	16.78	93.67	11.68	3.30
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-10.42	1	-11.92	8.27	27.71	46.86	-14.47	-2.63	18.49	37.86	10.35	2.82
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	271.99	461.50	536.98	-14.06	1	-14.18	-6.08	13.22	18.90	-14.82	-8.53	14.50	22.92	-	4.77
Aberdeen Frontier Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	25.44	32.20	35.54	-9.40	0	-30.83	-46.99	-39.29	-18.19	-32.80	-45.49	-38.69	-21.62	-	4.81
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	GBP	11.42	1.52	2.64	-42.45	0	-57.41	-59.63	-60.00	-76.74	-47.45	-47.78	-47.70	-68.76	-	0.00
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	USD	11.42	2.16	2.92	-26.06	0	-45.95	-42.30	-33.69	-59.61	-45.50	-44.25	-43.05	-65.63	-	0.00
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	295.97	83.20	85.13	-2.27	4	-34.58	-36.09	-9.73	-	-33.84	-33.10	-11.00	-	8.71	6.97
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	289.97	936.00	1,083.26	-13.59	0	-24.70	-18.62	-9.68	-	-12.56	-3.27	7.03	-	-	0.34
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	838.69	592.00	691.03	-14.33	0	-15.01	-2.28	19.52	34.52	-12.93	-1.23	20.43	41.30	-	2.50
Gulf Investment	Epicure Managers Qatar	Global Emerging Markets	USD	101.83	0.93	1.10	-15.45	0	-13.02	-2.05	5.33	109.14	-13.47	-5.87	-14.57	61.89	-3.04	3.23
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,075.58	818.00	888.63	-7.95	1	-9.31	13.41	39.71	71.09	-10.85	5.68	33.50	68.95	20.55	1.71
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	346.52	98.80	106.30	-7.06	9	-18.89	-12.27	4.11	-	-16.61	-8.05	10.61	-	0.80	5.16
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	66.64	69.80	74.02	-5.70	18	-23.80	-	-	-	-20.35	-	-	-	-	5.16
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	79.26	65.60	76.48	-14.23	0	-33.28	-	-	-	-21.83	-	-	-	-	0.46
ScotGems	Stewart Investors	Global Emerging Markets	GBX	37.07	57.50	68.89	-16.53	0	-31.95	-	-	-	-27.75	-	-	-	-	0.00
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	1,875.69	657.00	732.28	-10.28	1	-12.13	5.90	30.34	31.89	-11.18	1.57	24.46	34.52	17.15	2.44
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	464.25	161.50	181.84	-11.19	1	-23.40	-16.88	1.44	70.96	-25.04	-17.78	0.70	66.04	3.37	4.61
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-1.39	13	-4.92	7.26	42.91	104.51	-11.70	-4.30	28.44	83.07	8.71	5.00

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Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	280.40	127.00	131.82	-3.66	12	-16.26	-6.61	14.23	-	-13.36	-5.64	21.13	-	6.05	4.72
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	51.68	146.00	160.76	-9.18	7	-22.74	-16.28	4.21	68.39	-17.26	-10.13	14.37	75.79	14.22	4.83
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	425.83	290.00	274.06	5.82	3	-3.04	11.27	51.96	130.68	-7.31	-0.31	34.53	109.02	33.08	4.50
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1,385.33	866.00	916.49	-5.51	15	-23.01	-18.76	6.20	50.92	-17.13	-14.69	14.32	68.59	3.67	6.18
Scottish American	Baillie Gifford	Global Equity Income	GBX	598.96	349.00	342.37	1.94	16	-4.14	14.47	68.47	146.29	-3.56	14.34	59.37	123.39	2.49	3.40
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	195.85	168.50	162.70	3.56	11	2.72	12.75	40.85	148.15	-7.52	1.12	27.03	114.25	5.42	3.71
Global High Income	Weighted average	Global High Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Planet Investment Trust	Blue Planet Investment Management	Global High Income	GBX	27.49	26.00	27.30	-4.76	0	-25.57	-28.12	-2.41	-23.82	-36.75	-40.57	-34.83	-	0.85	9.23
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-9.11	1	3.73	24.86	51.75	154.93	-3.98	11.57	34.02	115.88	2.37	0.40
BMO Global Smaller Companies	BMO Global Asset Management	Global Smaller Companies	GBX	710.86	89.50	108.17	-17.26	0	-30.31	-27.69	-5.62	122.51	-19.24	-11.16	16.40	143.13	15.58	1.84
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	583.62	180.20	172.91	4.22	5	-1.10	65.32	103.85	240.67	-3.53	44.41	77.00	188.73	-	0.01
Herald	Herald Investment Management	Global Smaller Companies	GBX	932.81	1,100.00	1,391.52	-20.95	0	-10.20	18.92	57.59	198.65	-5.18	19.85	64.30	205.72	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	550.71	2,510.00	3,889.20	-35.46	0	-13.19	-1.37	32.43	202.84	1.43	22.31	61.95	220.61	-	1.20
Smithson	Fundsmith	Global Smaller Companies	GBX	1,344.04	1,156.00	1,134.06	1.93	0	0.84	-	-	-	1.13	-	-	-	-	0.00
Europe	Weighted average	Europe	-	-	-	-	-10.00	8	-0.68	14.00	38.81	183.24	-4.67	8.87	33.26	136.69	11.52	2.57
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	310.95	784.00	817.93	-4.15	3	1.96	2.41	12.13	86.84	-6.94	-8.01	7.01	57.98	17.23	3.95
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	313.88	320.00	344.66	-7.15	0	-4.95	13.25	34.36	115.93	-1.43	17.37	43.70	119.65	4.47	1.52
European Opportunities	Devon Equity Management	Europe	GBX	903.88	645.00	727.91	-11.39	11	-10.43	6.64	25.03	233.24	-3.53	15.77	45.03	222.44	9.46	0.85
Fidelity European Values	Fidelity	Europe	GBX	1,074.11	216.50	235.63	-8.12	8	0.27	22.26	38.51	140.70	-2.54	15.23	37.95	120.28	16.12	2.90
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	261.14	984.00	1,132.13	-13.08	6	-5.02	1.26	18.99	132.84	-1.25	9.67	40.15	139.04	12.40	3.10
Henderson European Focus	Janus Henderson Investors	Europe	GBX	252.18	990.00	1,158.27	-14.53	2	-9.80	-18.42	1.27	103.81	-5.64	-2.87	21.56	120.76	5.94	3.16
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	235.52	215.00	257.40	-16.47	21	-16.27	-17.87	-4.73	59.66	-14.50	-11.44	8.22	64.37	5.72	4.12

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JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	135.74	99.80	117.33	-14.94	20	-27.54	-25.11	-10.95	61.84	-25.97	-20.56	-1.19	64.62	7.12	6.71
European Emerging Markets	Weighted average	European Emerging Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	88.30	510.00	632.98	-19.43	0	-28.44	-17.11	15.86	-18.78	-20.26	-13.02	25.69	-12.22	13.00	6.86
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-18.07	6	-9.32	-2.53	41.02	161.33	-15.66	-10.74	28.12	115.46	14.87	4.17
European Assets	BMO Global Asset Management	European Smaller Companies	GBX	318.15	74.40	88.17	-15.62	0	-21.81	-22.39	-8.68	130.26	-16.29	-12.53	8.33	141.22	0.54	8.78
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	632.01	251.00	324.37	-22.62	4	-26.75	-21.23	15.39	97.23	-17.61	-12.85	28.76	103.33	18.23	2.67
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	169.42	880.00	953.66	-7.72	6	-0.25	30.31	80.73	164.47	-4.85	20.38	75.30	146.15	5.15	1.02
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	443.56	615.00	761.31	-19.22	14	-24.03	-29.26	9.56	77.39	-17.74	-21.31	21.94	94.17	27.62	3.63
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-7.96	3	-8.63	14.34	43.28	119.84	-10.67	2.89	28.70	93.12	13.90	1.78
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific	GBX	298.18	205.00	240.34	-14.70	10	-12.35	1.57	20.36	65.70	-10.65	2.21	22.63	77.21	3.62	2.10
Asia Dragon	Aberdeen Standard Investments	Asia Pacific	GBX	524.57	346.00	385.85	-10.33	2	-8.82	6.98	25.28	82.99	-10.86	3.52	24.55	85.23	16.64	1.37
Invesco Asia	Invesco Asset Management	Asia Pacific	GBX	181.67	229.00	255.65	-10.42	5	-15.39	-4.00	29.27	106.10	-16.82	-6.48	26.89	103.67	13.91	3.06
Pacific Assets	Frostrow Capital	Asia Pacific	GBX	290.65	215.00	239.99	-10.41	0	-25.87	-10.19	5.56	98.39	-16.45	-3.27	18.24	107.74	2.90	1.40
Pacific Horizon	Baillie Gifford	Asia Pacific	GBX	205.00	295.00	312.67	-5.65	10	-9.51	23.43	48.22	102.67	-4.60	15.99	42.26	95.44	-	0.00
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific	GBX	737.31	386.00	429.91	-10.21	0	-11.46	8.07	41.24	130.14	-11.13	4.40	39.16	134.11	28.67	2.51
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	318.46	309.00	309.32	-0.10	6	-13.66	13.56	55.67	106.05	-11.57	8.90	43.92	85.43	14.87	2.10
Witan Pacific	Witan Investment Services	Asia Pacific	GBX	195.45	308.00	320.24	-3.82	0	-3.16	7.50	28.70	97.79	-10.52	-5.73	17.46	64.58	9.48	2.27
Asia Pacific Income	Weighted average	Asia Pacific Income	-	-	-	-	-4.45	4	-10.85	6.12	28.58	102.38	-15.24	-4.01	20.56	93.16	13.63	6.01
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific Income	GBX	354.81	155.00	178.77	-13.30	9	-22.92	-15.57	-4.28	60.99	-18.36	-11.97	6.02	84.82	2.95	5.97
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Income	GBX	409.88	279.00	279.47	-0.17	0	-15.43	-6.67	11.11	54.47	-15.35	-6.51	12.84	62.41	4.24	8.03
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Income	GBX	327.11	330.00	348.18	-5.22	0	-3.28	22.63	56.05	100.77	-9.09	14.11	45.02	89.99	48.15	4.76
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Income	GBX	605.28	194.50	199.54	-2.53	6	-18.07	-12.21	14.01	111.12	-17.16	-8.73	19.37	121.97	5.71	5.30

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Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-11.80	4	-22.34	-15.66	8.87	103.54	-26.70	-23.67	-1.24	85.69	15.26	2.45
Aberdeen Standard Asia Focus	Aberdeen Standard Investments	Asia Pacific Smaller Companies	GBX	309.14	740.00	893.47	-17.18	4	-27.91	-24.13	-8.96	97.46	-24.38	-22.06	-2.64	106.85	6.96	2.57
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	250.24	295.00	294.52	0.16	7	-29.89	-21.32	20.61	78.17	-28.44	-23.42	6.51	63.81	37.97	2.98
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific Smaller Companies	GBX	245.62	670.00	823.28	-18.62	0	-32.19	-30.29	-15.64	68.35	-27.57	-25.88	-8.18	84.47	0.00	1.72
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-15.46	7	-8.51	2.54	23.41	89.42	-1.65	7.95	26.00	92.76	1.76	2.51
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	416.93	90.20	103.93	-13.21	24	-18.33	-10.14	-11.88	23.51	-7.52	-3.84	-7.23	27.19	-3.60	5.96
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	64.21	169.50	179.50	-5.57	0	-16.50	-4.51	12.62	86.26	-11.86	1.33	20.32	95.51	-	0.00
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	51.92	100.00	102.89	-2.81	0	-20.15	-14.90	-1.15	64.67	-16.81	-9.88	4.21	75.40	4.39	6.10
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	80.92	-	140.98	-	0	-	-	-	-	1.44	22.26	56.02	166.07	1.92	-
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	38.25	41.50	69.55	-40.33	0	-39.42	-	-	-	-19.93	-	-	-	-	0.00
Caledonia	Caledonia Investments	Flexible Investment	GBX	1,987.55	2,435.00	3,239.92	-24.84	0	-16.68	-2.81	22.50	91.11	-8.06	3.41	25.30	94.90	3.85	2.46
Capital Gearing	CG Asset Management	Flexible Investment	GBX	470.67	4,200.00	4,111.45	2.15	0	2.04	10.73	28.29	69.94	1.67	10.69	29.08	78.56	7.53	0.55
Hansa Investment Company (A Ord)	Hansa Capital Partners	Flexible Investment	GBX	273.77	135.50	231.37	-41.44	0	-29.04	-15.62	-9.96	6.40	-16.51	-6.21	8.52	45.22	-	1.68
Hansa Investment Company (Ord)	Hansa Capital Partners	Flexible Investment	GBX	273.77	130.90	230.87	-43.30	0	-31.12	-21.32	-17.42	1.07	-16.69	-6.41	8.30	44.91	-	1.74
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	111.84	212.00	290.50	-27.02	0	-20.79	-22.09	0.90	-11.51	-12.78	-7.23	8.12	0.26	10.76	2.36
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	6.80	129.00	128.62	0.30	0	-5.15	-1.15	5.31	20.00	-8.58	-3.49	3.82	-	-	1.16
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	307.14	87.00	96.58	-9.92	48	-	-	-	-	-	-	-	-	-	3.45
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	77.55	80.00	90.77	-11.87	0	-12.27	-	-	-	-8.82	-	-	-	-	5.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	422.39	131.00	479.00	-72.65	4	-69.53	-76.27	-64.93	-39.74	-37.70	-41.10	-28.33	24.68	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	422.39	351.00	431.14	-18.59	0	-18.94	-15.52	-	-	0.85	13.16	-	-	-	0.00
Miton Global Opportunities	Miton Trust Managers	Flexible Investment	GBX	56.36	200.50	205.89	-2.62	0	-25.60	-14.13	23.57	72.47	-24.05	-15.26	13.51	53.68	-	0.00
New Star	Brompton Asset Management	Flexible Investment	GBX	111.24	99.50	141.64	-29.75	0	-5.92	-0.60	42.24	33.93	-8.47	-0.45	25.99	46.70	-	1.41

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 (%)
Personal Assets	Personal Assets Trust	Flexible Investment	GBX	1,115.71	41,400.00	40,893.94	1.24	0	3.33	6.11	26.69	67.20	3.51	6.20	26.14	67.14	0.00	1.35
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3,463.57	1,806.00	1,930.00	-6.42	12	-12.60	1.43	25.75	95.61	3.12	14.20	32.92	93.44	2.95	1.91
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	421.87	215.00	228.79	-6.03	0	0.83	-7.25	1.76	30.69	4.30	2.27	9.70	43.93	-11.94	0.84
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	66.28	122.25	123.15	-0.73	10	-26.79	-18.76	7.07	66.68	-25.69	-16.97	-0.02	53.76	4.02	5.50
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,284.02	7.38	23.89	-69.11	0	-36.65	-27.59	18.54	250.26	3.27	29.92	56.86	368.25	3.69	10.03
UIL	ICM	Flexible Investment	GBX	477.33	140.00	249.58	-43.91	107	-18.35	-3.58	53.58	85.19	-23.56	-2.55	66.71	95.26	0.00	5.36
UIL	ICM	Flexible Investment	GBX	477.33	92.00	109.87	-16.26	83	-11.75	-	-	-	5.01	-	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	477.33	114.00	125.67	-9.29	12	-10.59	3.64	-	-	6.26	19.95	-	-	-	0.01
UIL	ICM	Flexible Investment	GBX	477.33	89.50	111.83	-19.97	61	-15.76	-	-	-	4.76	-	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	477.33	149.00	148.68	0.22	33	0.34	11.19	32.30	-	7.26	23.37	41.91	-	-	0.00
Growth Capital	Weighted average	Growth Capital	-	-	-	-	-7.23	8	-13.89	-16.11	-16.72	-1.91	-6.12	-10.18	-1.66	-2.40	0.00	0.01
Adamas Finance Asia	Harmony Capital Investors	Growth Capital	GBX	86.40	24.00	84.00	-71.43	0	-	-	-	-	27.27	-32.15	-67.78	-97.63	-	0.00
Merian Chrysalis	Merian Global Investors	Growth Capital	GBX	382.03	88.00	113.45	-22.43	0	-21.43	-	-	-	4.65	-	-	-	-	0.00
Schiehallion	Baillie Gifford	Growth Capital	USD	492.24	1.28	1.02	24.99	0	17.02	-	-	-	2.35	-	-	-	-	0.00
Schroder UK Public Private Trust	Schroder Investment Management	Growth Capital	GBX	582.99	21.35	50.05	-57.34	23	-73.04	-76.56	-	-	-48.27	-48.67	-	-	-	0.03
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-28.41	0	19.43	32.96	-7.17	21.51	17.29	47.19	11.79	28.92	0.00	1.53
Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	38.36	0.07	0.25	-74.26	0	-38.98	-10.89	-	-	-7.76	-54.10	-	-	-	0.00
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	410.95	1,685.00	1,861.00	-9.46	0	11.59	29.32	29.02	46.52	20.30	30.05	32.08	60.43	-	0.00
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	410.95	18.15	19.07	-4.82	0	25.48	39.19	70.16	96.84	21.70	34.20	37.29	66.11	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	523.79	3,020.00	3,206.00	-5.80	0	30.17	42.45	39.62	71.49	32.86	46.66	45.40	85.86	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	523.79	32.00	33.25	-3.76	0	41.89	59.21	83.26	131.91	31.58	57.21	56.69	98.03	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	342.47	14.25	21.39	-33.37	0	-13.15	-18.77	20.62	32.99	-2.83	-5.45	15.40	66.79	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	342.47	1,150.00	1,904.74	-39.62	0	-21.77	-27.33	-9.38	11.65	-3.41	-4.16	15.97	57.07	-	0.00
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	93.11	5.45	9.01	-39.51	0	-29.20	-	-	-	-3.32	-	-	-	-	8.81
Highbridge Tactical Credit	Highbridge Capital Management	Hedge Funds	GBX	48.31	168.00	209.60	-19.85	0	-20.57	-17.75	-11.63	3.70	-5.06	-1.50	4.62	32.88	Privacy	0.00

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Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	5,578.46	18.18	27.72	-34.42	0	13.50	23.99	-15.57	-	19.40	60.15	3.60	-	-	2.20
Third Point Offshore Investors	Third Point	Hedge Funds	USD	706.79	13.00	17.82	-27.05	0	-8.31	-6.45	0.75	148.71	-5.86	3.07	9.65	124.25	-	0.00
Japan	Weighted average	Japan	-	-	-	-	-11.69	14	-0.88	23.99	50.67	191.59	-4.92	11.04	39.97	146.13	6.65	1.43
Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	98.26	550.00	617.09	-10.87	13	6.79	4.34	13.38	117.24	3.27	4.40	18.00	115.26	3.71	2.73
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	733.94	627.00	662.55	-5.37	8	-16.81	-1.45	41.62	243.44	-9.92	9.42	47.20	209.08	-	0.56
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	202.09	109.50	122.37	-10.52	21	-19.47	-11.49	-	-	-11.33	5.26	-	-	-	4.11
Fidelity Japan	Fidelity	Japan	GBX	243.56	132.50	146.81	-9.75	20	-2.93	19.91	59.64	143.12	-6.75	15.46	53.82	130.91	-	0.01
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	882.42	378.00	453.23	-16.60	17	-4.02	14.70	36.86	148.31	1.94	19.21	47.87	144.83	12.30	1.32
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	277.96	152.00	185.61	-18.11	12	-14.14	-18.85	5.97	88.64	-8.39	-7.24	19.71	99.37	21.16	3.09
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-5.96	5	-4.90	25.04	73.52	265.84	-9.48	13.67	55.58	207.95	0.00	1.24
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	125.42	93.00	91.23	1.94	12	-9.71	-	-	-	-7.15	-	-	-	-	0.00
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	91.43	175.50	207.64	-15.48	0	-14.51	10.13	28.46	65.30	-9.20	18.87	40.38	152.67	-	1.35
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	466.56	141.00	146.78	-3.94	6	-21.23	7.72	96.38	395.61	-15.74	19.76	88.31	363.88	-	0.01
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	248.74	354.00	401.61	-11.85	7	-1.63	13.38	53.06	140.66	-3.11	14.10	54.77	136.02	-	5.08
Nippon Active Value	Rising Sun Management	Japanese Smaller Companies	GBX	106.81	99.50	103.70	-4.05	0	-	-	-	-	-	-	-	-	-	-
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	35.53	45.05	51.94	-13.27	18	-29.37	-28.16	-2.91	-	-30.75	-30.98	-4.41	-	-3.81	7.77
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	124.61	285.00	295.98	-3.71	7	-33.31	-26.08	-6.48	-37.78	-40.82	-34.96	-15.93	-39.08	7.16	9.59
North America	Weighted average	North America	-	-	-	-	-6.95	10	1.53	15.39	49.38	125.01	-11.81	0.09	27.11	104.72	11.45	2.68
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	348.42	141.50	132.88	6.49	2	11.42	-	-	-	7.31	-	-	-	-	0.00
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	122.36	141.00	150.31	-6.19	0	-14.36	-0.90	42.05	-	-9.07	-1.78	39.58	-	14.87	5.67
Canadian General Investments Unit	Morgan Meighan & Associates	North America	CAD	722.43	19.50	27.44	-28.94	25	-18.16	-2.04	20.38	59.40	-19.79	1.80	11.15	78.43	10.76	6.21
Gabelli Value Plus+	Gabelli Funds	North America	GBX	101.28	82.50	103.05	-19.94	0	-32.26	-37.34	-19.83	-	-24.89	-24.87	5.38	-	-	0.91
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	990.56	388.50	409.15	-5.05	12	-9.19	7.73	45.42	173.31	-10.05	6.75	47.14	184.84	19.21	1.67

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Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	94.03	74.80	87.59	-14.60	0	-14.52	-14.17	5.77	59.99	-16.57	-15.07	6.43	69.16	0.40	6.82
North American Income	Aberdeen Standard Investments	North America	GBX	349.37	216.00	229.49	-5.88	0	-21.06	-3.78	45.47	131.19	-17.52	-7.30	38.63	130.99	9.50	4.07
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	170.56	220.00	253.22	-13.12	9	-25.82	-17.90	16.73	188.46	-17.11	-8.86	30.24	201.21	28.99	0.71
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	129.10	776.00	882.87	-12.10	0	-20.98	-7.62	12.63	107.49	-18.57	-6.71	14.45	113.72	-	0.00
Private Equity	Weighted average	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity (ex3i)	-	Private Equity (ex3i)	-	-	-	-	-19.97	1	-13.81	16.11	77.46	236.30	11.78	52.85	133.40	224.87	11.57	4.03
3i Group	3i Group	Private Equity	GBX	8,938.01	792.20	859.50	-7.83	0	-16.62	17.61	98.26	284.32	10.26	63.41	175.69	295.10	16.95	4.73
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	900.29	114.00	183.32	-37.81	0	-15.72	-10.90	-	-	14.28	33.63	-	-	-	8.37
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	380.51	286.00	402.39	-28.92	14	-12.27	2.33	56.85	203.65	9.77	30.04	79.00	164.56	7.18	5.36
Better Capital 2009	Better Capital	Private Equity	GBX	26.40	35.00	74.87	-53.25	0	-27.84	-33.88	-7.12	-15.04	-5.05	10.22	32.01	89.84	-	0.03
Better Capital 2012	Better Capital	Private Equity	GBX	46.64	4.50	16.11	-72.07	0	-39.39	-60.49	-76.75	-	-7.41	-47.68	-65.96	-	-	0.22
Dunedin Enterprise	Dunedin	Private Equity	GBX	91.74	252.00	444.40	-43.29	0	-23.06	39.50	50.83	102.83	11.04	53.63	57.25	109.53	1.25	11.90
Electra Private Equity	G10 Capital Management	Private Equity	GBX	198.09	187.00	517.43	-63.86	0	-37.91	-49.14	-14.52	100.23	7.66	-4.46	59.02	196.92	-	0.00
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1,676.31	1,394.00	2,099.00	-33.59	0	-2.52	14.26	52.72	-	13.95	42.79	95.36	-	-	0.00
HgCapital	Hg	Private Equity	GBX	1,027.12	222.00	251.61	-11.77	0	10.17	56.95	132.45	242.91	22.81	66.19	135.11	244.59	8.45	2.16
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	777.74	654.00	1,130.40	-42.14	0	-19.47	4.78	28.82	150.39	9.64	38.87	82.91	188.10	24.01	3.36
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	82.63	1.05	1.79	-41.62	27	-24.45	-17.18	35.62	11.41	1.13	20.95	43.20	33.58	-	0.00
LMS Capital	Gresham House Asset Management	Private Equity	GBX	56.87	25.40	70.45	-63.95	0	-41.36	-33.40	-64.82	-45.16	1.04	8.07	-21.51	-11.23	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	804.37	112.00	115.04	-2.65	0	-2.61	5.04	-	-	0.77	12.64	-	-	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	804.37	102.00	108.12	-5.66	7	-3.77	-	-	-	0.82	-	-	-	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	804.37	684.00	1,456.00	-53.02	16	-34.41	-27.50	6.85	126.27	10.65	25.74	78.52	195.50	-	6.68

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Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	674.82	193.00	345.00	-44.06	0	-0.68	35.21	24.94	99.56	24.81	55.91	83.01	160.88	-	2.33
Pantheon International	Pantheon Ventures	Private Equity	GBX	1,572.22	1,680.00	2,906.70	-42.20	0	-20.38	-2.33	24.44	211.69	11.84	34.69	84.15	212.21	-	0.00
Princess Private Equity Holding	Partners Group	Private Equity	EUR	882.32	8.95	12.47	-28.23	0	1.07	14.92	90.70	261.54	13.85	34.82	78.51	165.77	1.44	6.48
Standard Life Private Equity	Aberdeen Standard Investments	Private Equity	GBX	657.57	254.00	441.30	-42.44	0	-24.74	-5.99	35.95	176.92	5.72	32.08	88.05	195.12	20.68	5.20
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	503.36	0.30	0.98	-69.71	0	-50.90	-49.56	-32.62	-3.58	-3.94	-1.22	-1.52	36.59	9.89	8.42
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-3.20	9	-12.60	-0.63	27.81	144.10	-22.44	-14.04	4.44	91.77	9.21	3.82
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	108.21	247.00	274.05	-9.87	0	-12.61	-3.21	2.87	14.87	-18.95	-16.29	-7.54	13.90	9.34	2.02
Aurora	Phoenix Asset Management	UK All Companies	GBX	97.96	149.50	143.36	4.28	0	-26.05	-17.59	8.29	-2.92	-27.99	-19.31	-10.26	-22.13	1.30	2.68
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	241.80	150.00	160.62	-6.61	0	-13.92	-5.81	6.60	66.90	-13.82	-12.19	1.75	63.66	-0.22	2.97
Fidelity Special Values	Fidelity	UK All Companies	GBX	638.05	170.60	174.82	-2.41	10	-31.50	-18.21	4.49	89.51	-29.21	-23.26	-3.42	72.35	11.75	4.25
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	75.82	633.00	801.05	-20.98	18	-32.16	-28.99	-20.83	106.74	-28.02	-21.77	-11.14	102.70	15.77	4.03
Independent Investment Trust	Independent Investment Trust	UK All Companies	GBX	220.85	355.00	406.42	-12.65	0	-33.99	-13.85	31.01	139.36	-26.89	-9.36	37.75	136.07	9.86	3.66
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	44.81	113.00	126.65	-10.78	7	-29.56	-29.83	-18.53	93.81	-23.91	-23.37	-8.69	99.47	4.48	5.84
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	239.00	810.00	834.03	-2.88	4	-19.89	-9.14	15.26	182.67	-24.26	-18.32	0.37	131.91	10.39	3.64
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	33.26	168.00	187.87	-10.58	6	-38.54	-43.79	-39.59	20.73	-33.73	-39.43	-33.63	5.86	12.11	5.06
Keystone	Invesco Asset Management	UK All Companies	GBX	202.37	219.00	257.60	-14.98	13	-26.89	-27.57	-26.51	52.86	-25.71	-26.26	-19.69	61.62	2.09	5.11
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	1,673.99	175.60	173.33	1.31	13	-10.16	4.79	29.64	146.38	-19.34	-7.99	10.26	106.78	9.99	3.76
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	175.55	381.00	434.37	-12.29	8	-27.11	-10.04	0.05	144.96	-25.34	-17.85	-2.73	120.20	16.83	4.86
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-10.32	27	-11.59	-9.05	8.73	128.62	-17.32	-11.70	2.73	99.28	3.73	6.91
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	GBX	75.25	265.00	271.66	-2.45	50	-21.59	-19.35	9.18	277.13	-31.79	-26.92	-4.65	176.45	10.53	7.85
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	GBX	75.25	146.50	155.53	-5.81	0	-4.87	1.03	11.09	-	3.89	12.01	26.54	-	-	0.00
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	241.72	122.00	140.73	-13.31	27	-24.41	-25.67	-15.42	78.43	-17.66	-12.33	-0.02	98.34	2.65	8.03

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UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-2.78	11	-13.60	-3.49	12.32	115.74	-19.31	-11.80	4.00	98.93	5.56	5.37
Aberdeen Standard Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	168.72	262.00	280.95	-6.74	11	-34.04	-27.38	-21.06	42.71	-32.81	-29.10	-21.25	38.12	7.93	8.17
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	252.21	236.00	233.68	0.99	8	-22.82	-15.97	5.53	58.24	-23.04	-14.54	7.23	60.36	2.97	4.96
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	97.02	69.50	75.59	-8.06	3	-22.78	-22.16	-11.29	44.30	-22.46	-21.68	-7.96	44.85	3.07	7.50
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	97.02	67.50	76.38	-11.63	3	-25.03	-24.66	-13.99	23.73	-21.64	-20.86	-7.00	41.78	3.07	7.72
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	97.02	273.00	307.28	-11.16	3	-22.70	-22.27	-12.68	43.63	-21.19	-20.39	-6.49	47.54	2.89	7.63
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	40.32	146.50	159.09	-7.91	2	-18.02	-18.01	-6.25	50.62	-16.69	-12.69	0.47	54.85	4.78	4.91
British & American	British & American	UK Equity Income	GBX	8.68	34.50	23.00	50.00	44	-10.54	-33.89	-29.78	31.07	8.18	21.08	-2.33	43.15	2.21	25.22
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	36.62	102.00	109.32	-6.70	0	-6.85	-	-	-	3.97	-	-	-	-	0.00
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	36.62	97.50	103.63	-5.92	69	-42.40	-51.11	-27.84	105.86	-46.19	-48.64	-32.68	87.15	5.62	12.41
City of London	Janus Henderson Investors	UK Equity Income	GBX	1,455.15	325.50	311.35	4.54	13	-17.80	-11.01	1.63	91.26	-19.82	-14.11	-1.90	81.44	4.73	5.84
Diverse Income Trust	Miton Trust Managers	UK Equity Income	GBX	294.44	69.00	77.53	-11.00	0	-21.55	-15.61	-2.96	-	-13.02	-8.99	10.70	-	10.16	5.29
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	417.84	236.00	249.01	-5.22	12	-4.36	6.97	14.85	96.64	-8.64	-0.41	10.55	80.43	2.32	5.28
Edinburgh Investment	Majedie Asset Management	UK Equity Income	GBX	982.80	434.00	490.40	-11.50	12	-29.39	-31.12	-20.30	63.98	-26.66	-28.56	-14.13	82.81	3.57	6.57
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1,620.90	760.00	752.66	0.98	1	-6.56	16.32	42.35	254.68	-7.30	15.14	42.34	231.46	8.00	2.18
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	150.73	217.00	248.34	-12.62	4	-13.60	-15.78	-9.78	83.63	-17.25	-15.90	-4.36	80.66	3.06	5.46
Investment Company	Fiske	UK Equity Income	GBX	13.45	255.00	282.99	-9.89	0	-10.55	-7.77	-13.39	157.66	-15.65	-6.84	-6.54	61.22	-4.07	5.88
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	399.62	512.00	516.13	-0.80	8	-25.39	-14.06	0.44	71.55	-25.52	-19.77	-4.55	56.71	7.71	5.66
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	79.43	77.00	81.66	-5.71	0	-22.97	-20.64	-9.02	48.77	-20.53	-18.23	-5.95	56.71	4.96	6.04
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	733.38	464.00	489.87	-5.28	28	-19.73	-6.29	7.60	114.65	-18.96	-11.59	3.73	90.25	10.62	5.60
Lowland	Janus Henderson Investors	UK Equity Income	GBX	320.16	900.00	962.29	-6.47	20	-29.82	-30.19	-16.84	104.38	-29.49	-31.13	-18.63	84.20	9.97	6.67
Merchants	Allianz Global Investors	UK Equity Income	GBX	515.51	369.50	348.18	6.12	25	-20.44	-7.76	0.18	77.39	-24.04	-18.72	-9.00	53.70	1.96	7.33

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Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	525.84	704.00	726.95	-3.16	6	-6.77	4.73	19.44	95.11	-10.66	-3.18	12.81	83.17	1.70	4.94
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	662.30	198.60	245.25	-19.02	19	-35.52	-39.76	-39.06	33.28	-29.50	-33.78	-27.49	52.61	4.21	7.53
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	187.31	214.00	228.17	-6.21	12	-20.17	-13.64	-4.51	81.63	-21.28	-17.11	-4.80	72.71	4.19	5.89
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	83.00	200.50	207.58	-3.41	23	-21.22	-4.52	2.91	88.37	-17.92	-11.85	2.06	88.86	1.92	6.58
Temple Bar	Ninety One	UK Equity Income	GBX	628.97	762.00	753.50	1.13	0	-39.00	-30.39	-20.93	41.67	-41.00	-35.45	-25.11	29.90	5.74	6.74
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	229.80	71.00	68.68	3.38	0	-7.06	-1.38	19.15	109.88	-9.51	-3.24	17.53	102.16	4.33	3.90
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	185.22	165.00	229.63	-28.15	54	-30.69	-25.68	-18.24	49.82	-23.33	-19.18	-7.21	50.04	6.78	7.33
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-7.14	6	-10.57	6.09	40.33	215.30	-18.85	-8.43	19.55	167.65	12.80	2.98
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Smaller Companies	GBX	67.17	216.50	267.49	-19.06	8	-17.23	10.57	25.75	217.41	-13.37	3.71	24.79	195.72	5.05	3.86
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	776.69	822.00	867.49	-5.24	0	-32.57	-24.63	-10.84	99.40	-33.88	-33.13	-18.39	77.55	5.27	3.89
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	135.85	42.60	45.98	-7.35	59	-47.08	-	-	-	-44.85	-	-	-	-	9.77
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	135.85	101.00	109.49	-7.75	0	-6.48	-	-	-	3.61	-	-	-	-	0.00
Athelney	Athelney Trust	UK Smaller Companies	GBX	4.20	180.00	193.01	-6.74	0	-19.69	-16.20	11.18	116.06	-9.99	-13.77	2.41	123.14	6.78	5.17
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	647.12	1,120.00	1,151.25	-2.71	7	-16.17	13.76	51.59	310.52	-18.13	-4.17	33.92	223.58	21.06	2.79
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	504.06	462.00	454.43	1.67	16	-7.31	29.47	77.52	302.03	-14.13	1.91	42.65	228.33	18.31	2.21
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.25	31.00	41.21	-24.77	16	-36.08	-58.67	-25.30	87.88	-26.17	-40.09	-16.87	72.20	-	0.00
Crystal Amber	Crystal Amber Asset Management	UK Smaller Companies	GBX	136.12	61.50	147.09	-58.19	0	-69.32	-71.59	-52.98	-33.80	-31.39	-34.65	13.00	35.08	58.49	8.13
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	32.02	43.00	58.94	-27.04	0	-38.79	-	-	-	-21.03	-	-	-	-	1.98
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	38.44	902.50	1,062.03	-15.02	0	-5.19	16.39	37.18	172.92	-14.22	4.25	-	-	-	2.35
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	593.25	690.00	713.86	-3.34	14	-15.39	5.51	31.81	280.88	-19.93	-8.61	16.66	214.31	15.90	3.48
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	141.21	380.00	416.52	-8.77	0	-18.37	-6.99	35.62	223.44	-15.71	-2.73	32.87	171.57	23.40	4.97
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	199.32	184.00	211.52	-13.01	6	-7.68	12.79	32.88	208.04	-10.43	2.61	24.15	168.88	23.43	2.99

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Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	90.68	76.50	152.45	-49.82	22	-33.77	-38.49	-58.51	37.55	-14.92	-25.68	-39.84	57.56	-	0.01
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	GBX	57.24	30.00	41.49	-27.69	0	-44.00	-48.58	-	-	-23.86	-31.51	-	-	-	0.67
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	213.19	101.00	113.75	-11.21	3	-0.31	10.35	26.58	172.42	-8.44	-1.39	14.07	128.04	21.00	5.21
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	79.25	90.00	90.75	-0.83	0	-9.32	-	-	-	-5.76	-	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	142.66	670.00	1,005.22	-33.35	0	-12.70	4.69	43.62	301.20	7.05	25.34	76.66	352.80	-	0.00
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	117.40	1,655.00	1,595.26	3.74	0	-16.82	-6.89	83.97	460.58	-25.18	-20.61	28.88	276.71	-2.71	1.95
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	66.41	108.50	146.00	-25.68	0	-34.24	-27.91	2.84	-	-23.78	-5.89	41.51	-	-	0.00
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	6.05	70.00	81.73	-14.35	0	-16.67	3.70	18.64	40.00	-25.74	-13.28	8.42	19.26	-	0.00
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	486.78	435.00	440.65	-1.28	0	-1.08	17.05	64.82	273.38	-8.93	8.47	52.97	242.22	11.34	1.77
Strategic Equity Capital	Gresham House Asset Management	UK Smaller Companies	GBX	133.48	181.50	214.13	-15.24	0	-11.71	-11.86	-2.20	276.11	-15.13	-8.52	9.39	227.75	13.97	0.83
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	14.74	27.98	43.69	-35.97	0	-24.19	-52.38	-35.50	-36.66	-5.53	-34.47	-18.43	-39.40	-	0.00
Country Specialist: Asia Pacific – ex Japan	Weighted average	Country Specialist: Asia Pacific – ex Japan	-	-	-	-	-8.57	8	-9.97	14.92	34.51	101.74	-12.51	-2.41	20.77	28.34	7.39	1.04
Aberdeen New India	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	260.55	328.00	411.35	-20.26	10	-28.85	-25.71	-6.82	49.60	-22.66	-15.69	6.71	71.80	-	0.00
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	76.72	349.00	415.47	-16.00	13	-35.23	-26.93	-14.33	113.81	-34.14	-28.62	-15.63	109.72	17.61	5.44
Ashoka India Equity	White Oak Capital Management	Country Specialist: Asia Pacific - ex Japan	GBX	58.75	82.00	86.95	-5.69	0	-17.59	-	-	-	-13.33	-	-	-	-	0.00
Fidelity China Special Situations	Fidelity	Country Specialist: Asia Pacific - ex Japan	GBX	1,581.59	216.00	236.27	-8.58	25	-6.47	15.28	60.44	-	-5.88	9.04	51.38	-	27.34	1.78
India Capital Growth	Ocean Dial Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	65.45	36.00	57.54	-37.43	0	-59.78	-59.89	-40.98	-34.55	-45.01	-47.64	-24.44	-15.05	-	0.00
JPMorgan China Growth & Income	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	311.04	352.00	374.14	-5.92	15	24.39	60.83	86.10	161.71	16.02	47.62	75.00	168.39	9.34	4.15
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	599.81	443.00	544.66	-18.66	4	-38.39	-36.49	-21.38	7.16	-32.92	-30.80	-14.46	20.18	-	0.00
VietNam Holding	Dynam Capital	Country Specialist: Asia Pacific - ex Japan	GBX	74.72	121.50	147.00	-17.35	0	-32.87	-25.93	4.71	111.84	-29.73	-29.33	8.52	149.81	-	0.00
Vietnam Enterprise Investments	Dragon Capital	Country Specialist: Asia Pacific - ex Japan	GBX	848.77	335.00	360.00	-6.94	0	-22.09	1.52	-	-	-29.96	-10.89	-	-	-	0.00

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VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist: Asia Pacific - ex Japan	GBX	569.65	266.00	319.00	-16.61	0	-18.33	0.54	74.43	173.73	-18.93	-7.50	56.19	112.98	-	3.20
Country Specialist: Europe – ex UK	Weighted average	Country Specialist: Europe – ex UK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialist: Europe - ex UK	GBX	273.15	498.00	572.84	-13.06	0	-1.71	16.03	82.04	11.35	-6.88	10.84	79.62	11.70	21.91	7.03
Country Specialist: Latin America	Weighted average	Country Specialist: Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialist: Latin America	GBX	17.11	42.00	51.32	-18.16	0	-32.07	-32.21	-11.34	-	-33.43	-29.61	-5.80	-	-1.21	1.90
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	0.49	3	12.23	42.60	62.52	234.02	-0.00	21.63	30.61	119.80	3.38	1.04
BB Healthcare	Bellevue Asset Management	Biotechnology & Healthcare	GBX	583.67	123.00	121.53	1.21	0	-7.05	17.94	-	-	-9.07	21.10	-	-	-	3.94
Biotech Growth	Frostrow Capital	Biotechnology & Healthcare	GBX	404.59	814.00	923.91	-11.90	9	10.90	8.82	2.58	363.16	17.42	15.37	10.69	407.81	-	0.00
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	236.42	596.00	616.41	-3.31	0	-1.12	13.50	28.04	394.30	0.28	9.06	19.44	310.09	-	4.16
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	303.51	196.00	221.14	-11.37	10	-8.45	-1.94	20.29	-	-4.52	7.35	22.02	-	-9.71	1.07
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	303.51	104.50	108.56	-3.74	0	-2.34	-	-	-	3.01	-	-	-	-	0.00
RTW Venture	RTW Investments	Biotechnology & Healthcare	USD	212.24	1.28	1.22	4.51	0	-	-	-	-	-	-	-	-	-	0.00
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1,318.98	208.00	199.00	4.52	0	-18.88	48.33	83.29	-	-7.23	52.51	71.89	-	2.83	1.11
Worldwide Healthcare	Frostrow Capital	Biotechnology & Healthcare	GBX	1,659.38	2,920.00	2,871.02	1.71	9	8.04	30.05	57.67	373.76	6.53	24.47	46.62	334.52	12.05	0.91
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-24.89	6	-15.80	-4.15	16.11	-20.27	-22.18	-19.01	8.40	-30.21	0.06	6.24
Baker Steel Resources	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	78.04	46.00	67.30	-31.65	0	-2.54	21.05	49.59	-	16.23	36.79	55.43	-	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	62.55	44.40	53.61	-17.18	8	-37.93	-30.84	-28.44	-43.98	-29.75	-23.91	-12.71	-31.31	-7.79	9.01
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	636.84	270.00	307.48	-12.19	13	-20.46	-7.57	24.40	-30.44	-22.42	-12.58	19.37	-36.87	0.93	8.15
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	60.12	53.90	69.02	-21.91	23	-36.32	-46.74	-32.82	-58.12	-35.46	-47.63	-30.37	-59.02	0.00	10.39
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	11.42	9.95	10.44	-4.69	27	-47.84	-58.32	-46.93	-85.20	-44.05	-61.97	-57.35	-86.44	-	0.00
Global Resources	Global Resources	Commodities & Natural Resources	GBX	0.60	2.95	1.44	104.86	101	18.00	-73.48	-80.97	-	-57.77	-93.42	-97.01	-	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	17.08	26.00	29.94	-13.16	0	27.45	-32.25	-3.26	-52.07	9.15	-38.62	-1.06	-53.65	-	0.00

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Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	636.78	146.00	797.00	-81.68	0	-84.45	-88.22	-86.30	-	-32.00	-50.92	-27.24	-	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	1.41	0	-0.43	34.24	84.59	147.90	-8.83	2.84	42.18	98.96	15.25	1.13
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	614.95	268.00	254.98	5.11	0	-5.70	21.28	73.05	144.37	-9.70	2.14	46.65	107.88	16.47	1.12
Jupiter Green	Jupiter Unit Trust Managers	Environmental	GBX	32.52	160.50	173.31	-7.39	0	-8.77	-4.75	12.72	87.63	-7.11	-3.16	18.58	75.11	14.87	1.37
Menhaden	Frostrow Capital	Environmental	GBX	91.73	60.00	100.57	-40.34	0	-18.21	-6.17	-	-	1.22	15.58	-	-	-	1.17
Financials	Weighted average	Financials	-	-	-	-	-13.54	1	-18.29	-1.97	3.18	0.00	3.73	-6.92	1.46	0.00	2.16	3.00
Chenavari Capital Solutions	Chenavari Credit Partners	Financials	GBX	18.79	53.00	85.72	-38.17	0	-29.73	-32.68	-29.31	-	-2.35	4.76	17.49	-	-16.23	4.34
EJF Investments	EJF Investments Manager	Financials	GBX	131.43	165.00	187.00	-11.76	0	-4.70	-	-	-	9.93	-	-	-	-	6.48
EJF Investments	EJF Investments Manager	Financials	GBX	131.43	113.00	114.15	-1.01	0	-0.00	-	-	-	1.11	-	-	-	-	0.00
Polar Capital Global Financials	Polar Capital Holdings	Financials	GBX	229.42	98.00	101.57	-3.51	4	-19.82	-18.40	12.69	-	-22.07	-20.44	3.22	-	7.26	4.49
Triam Investors 1	Triam Investors Management	Financials	GBX	320.69	93.50	119.74	-21.91	0	-6.98	-	-	-	22.14	-	-	-	-	0.56
Infrastructure	Weighted average	Infrastructure	-	-	-	-	3.70	1	0.63	19.76	49.53	109.33	5.41	27.81	55.40	106.76	1.29	5.04
3i Infrastructure	3i Investments	Infrastructure	GBX	2,130.53	247.50	239.00	3.56	0	-7.31	38.14	72.23	221.34	5.74	50.63	83.41	206.79	-1.71	3.72
BBGI SICAV S.A.	BBGI Management	Infrastructure	GBX	839.57	161.00	133.22	20.85	0	10.62	34.70	64.52	-	7.46	27.97	62.66	-	3.98	4.46
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,034.61	113.00	107.68	4.94	9	-5.03	5.16	30.73	-	2.49	19.95	44.28	-	0.00	6.73
HIICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	2,864.05	161.80	153.68	5.28	0	9.07	11.20	31.92	133.54	2.86	20.84	46.73	147.70	2.54	5.10
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,425.86	156.00	150.60	3.59	0	6.58	14.24	41.69	112.98	6.70	22.26	51.29	121.15	2.62	4.72
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,846.51	94.00	105.55	-10.94	0	-12.20	0.22	13.37	-	8.34	22.83	41.45	-	-	6.65
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	8.90	11	3.83	23.32	44.24	0.00	3.87	23.26	39.24	0.00	2.23	5.32
Aquila European Renewables Income	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	196.92	0.94	1.02	-8.24	0	-	-	-	-	-	-	-	-	-	3.21
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	440.15	126.00	118.80	6.06	0	2.12	34.99	61.62	-	12.53	38.07	63.61	-	13.22	6.27
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	618.55	110.50	102.11	8.22	0	1.23	22.24	42.47	-	-1.17	16.58	36.58	-	5.77	6.25
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	45.07	97.25	92.10	5.59	0	15.70	-	-	-	9.17	-	-	-	-	6.17
Greencoat Renewables	Greencoat Capital	Renewable Energy Infrastructure	EUR	1,002.69	1.17	1.02	14.67	56	18.87	-	-	-	4.20	-	-	-	-	5.18

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Greencoat UK Wind	Greencoat Capital	Renewable Energy Infrastructure	GBX	2,296.42	135.20	119.70	12.95	26	2.87	33.50	60.45	-	2.85	29.84	54.53	-	2.41	5.25
Gresham House Energy Storage	Gresham House Asset Management	Renewable Energy Infrastructure	GBX	227.69	92.00	97.19	-5.34	0	-8.11	-	-	-	1.76	-	-	-	-	4.89
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	556.56	111.00	100.14	10.85	0	6.28	21.39	37.94	-	2.01	21.31	37.92	-	-	6.00
NextEnergy Solar	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	609.81	101.50	104.38	-2.76	6	-8.55	9.24	32.55	-	0.23	19.99	39.38	-	-	6.77
Octopus Renewables Infrastructure	Octopus Investments	Renewable Energy Infrastructure	GBX	343.00	105.00	98.00	7.14	0	-	-	-	-	-	-	-	-	-	2.86
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	1,855.89	128.20	113.34	13.11	0	14.61	41.33	66.20	-	7.74	38.39	55.94	-	1.78	5.18
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	309.16	92.50	96.50	-4.15	0	-7.00	-	-	-	1.64	-	-	-	-	5.41
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	241.75	0.90	0.97	-6.93	0	-	-	-	-	-	-	-	-	-	2.22
Insurance & Reinsurance strategies	Weighted average	Insurance & Reinsurance strategies	-	-	-	-	-27.87	0	8.19	-15.57	-14.50	0.00	-2.50	-14.26	-13.26	0.00	-2.74	9.13
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	81.62	0.19	0.27	-28.81	0	6.88	-80.15	-70.53	-	-15.55	-74.41	-69.20	-	-14.31	13.95
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	227.43	0.36	0.52	-30.29	0	14.31	-	-	-	-10.82	-	-	-	-	12.36
Life Settlement Assets A	Acheron Capital	Insurance & Reinsurance Strategies	USD	89.21	1.78	2.24	-20.62	0	14.91	-	-	-	5.04	-	-	-	-	0.00
Life Settlement Assets B	Acheron Capital	Insurance & Reinsurance Strategies	USD	14.11	0.45	0.97	-53.46	0	-29.94	-	-	-	-9.70	-	-	-	-	0.00
Life Settlement Assets D	Acheron Capital	Insurance & Reinsurance Strategies	USD	7.71	0.75	0.88	-14.42	0	-	-	-	-	25.84	-	-	-	-	0.00
Life Settlement Assets E	Acheron Capital	Insurance & Reinsurance Strategies	USD	3.62	1.70	2.31	-26.51	0	-	-	-	-	524.91	-	-	-	-	0.00
Leasing	Weighted average	Leasing	-	-	-	-	-50.27	103	-50.12	-45.43	-24.06	0.00	1.05	42.59	18.71	0.00	0.83	17.96
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	2,330.46	39.00	108.64	-64.10	201	-53.09	-51.91	-	-	6.81	91.64	-	-	-	21.15
DP Aircraft I	DP Aircraft I	Leasing	USD	440.29	0.25	0.95	-73.75	100	-71.11	-68.48	-55.97	-	4.42	29.16	65.62	-	-0.13	36.00
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	340.28	35.00	68.10	-48.60	118	-54.76	-56.10	-53.11	-	0.62	68.18	57.86	-	9.23	23.57
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	666.43	65.00	176.32	-63.14	83	-61.00	-60.99	-58.71	-	2.79	62.70	73.01	-	0.00	27.69
SQN Asset Finance Income	SQN Capital Management	Leasing	GBX	324.88	36.50	70.73	-48.39	2	-57.06	-59.09	-50.86	-	-20.65	-10.78	3.82	-	-	11.59
SQN Asset Finance Income C shares	SQN Capital Management	Leasing	GBX	135.17	57.00	97.30	-41.42	0	-32.97	-36.74	-	-	6.93	14.65	-	-	-	7.42

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Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	249.21	0.78	0.97	-20.02	0	-16.20	-	-	-	4.87	-	-	-	-	9.03
Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Liquidity Funds	GBX	2.65	100.50	103.86	-3.24	0	-0.20	0.54	-0.08	6.05	0.11	1.45	1.36	3.89	-	0.80
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Liquidity Funds	GBX	5.57	102.00	102.80	-0.78	0	1.38	2.60	4.09	5.76	0.57	1.86	3.27	5.46	2.71	0.39
Royalties	Weighted average	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Royalties	GBX	600.58	103.00	97.52	5.62	0	0.41	-	-	-	4.50	-	-	-	-	4.85
Technology & Media	Weighted average	Technology & Media	-	-	-	-	1.25	0	24.44	88.97	195.36	477.49	11.02	62.10	147.63	389.67	0.00	0.00
Allianz Technology	Allianz Global Investors	Technology & Media	GBX	582.44	1,698.00	1,630.22	4.16	0	10.98	82.19	177.45	475.59	6.04	68.26	153.60	426.45	-	0.00
Augmentum Fintech	Augmentum Capital	Technology & Media	GBX	131.20	63.50	112.20	-43.40	0	-41.47	-	-	-	2.37	-	-	-	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	2,111.91	1,566.00	1,535.48	1.99	0	24.68	68.03	169.77	440.37	12.76	62.66	151.48	393.76	-	0.00
Sure Ventures	Shard Capital	Technology & Media	GBX	4.90	97.50	95.74	1.84	0	0.52	-	-	-	15.31	-	-	-	-	0.00
Infrastructure securities	Weighted average	Infrastructure securities	-	-	-	-	-4.84	22	16.11	36.27	-1.87	2.05	-1.57	13.15	-2.19	-0.72	-0.04	4.51
Ecofin Global Utilities and Infrastructure	Tortoise Advisors	Infrastructure Securities	GBX	150.03	141.50	146.10	-3.15	7	14.49	40.94	-	-	-0.59	18.50	-	-	-	4.56
Premier Global Infrastructure	Premier Fund Managers	Infrastructure Securities	GBX	46.22	87.00	98.10	-11.31	167	-22.43	-34.09	-27.59	0.86	-20.34	-34.14	-23.98	-7.90	-0.39	11.72
Premier Global Infrastructure	Premier Fund Managers	Infrastructure Securities	GBX	46.22	110.50	121.81	-9.28	1	-5.56	-2.75	-	-	4.77	14.99	-	-	-	0.00
Debt – Direct Lending	Weighted average	Debt – Direct Lending	-	-	-	-	-21.65	9	-13.97	-3.81	-6.77	0.00	4.82	17.42	6.26	0.00	0.00	8.18
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,373.93	0.89	1.00	-11.00	0	-3.89	4.93	-	-	5.33	23.30	-	-	-	7.87
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	444.96	74.00	100.78	-26.57	0	-26.94	-18.33	-	-	5.29	21.33	-	-	-	8.68
HWSI Realisation	International Fund Management	Debt - Direct Lending	GBX	115.89	47.00	80.76	-41.80	0	-46.58	-45.81	-	-	-10.83	-0.75	-	-	-	12.77
Honeycomb	Pollen Street Capital	Debt - Direct Lending	GBX	379.02	750.00	1,017.50	-26.29	0	-28.27	-15.33	-	-	8.53	27.81	-	-	-	10.67
Pollen Street Secured Lending	Pollen Street Capital	Debt - Direct Lending	GBX	1,091.30	700.00	962.29	-27.26	42	-8.65	8.13	-19.04	-	4.85	10.91	23.00	-	-	6.66
RDL Realisation	Ranger Alternative Management II	Debt - Direct Lending	GBX	58.19	146.50	174.86	-16.22	91	3.63	-30.83	-	-	21.60	-25.28	-	-	-	11.70
RM Secured Direct Lending	RM Capital Markets	Debt - Direct Lending	GBX	121.52	104.50	107.24	-2.56	0	1.95	-	-	-	0.69	-	-	-	-	0.00
RM Secured Direct Lending	RM Capital Markets	Debt - Direct Lending	GBX	121.52	73.00	87.44	-16.51	1	-22.84	-14.56	-	-	-4.50	7.66	-	-	-	6.68
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	98.43	0.39	0.98	-60.68	0	-	-	-	-	-	-	-	-	-	6.64

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SME Credit Realisation	SMe Credit Realisation	Debt - Direct Lending	GBX	317.41	48.50	94.35	-48.60	14	-39.76	-44.72	-	-	4.50	11.27	-	-	-	10.82
SQN Secured Income	SQN Capital Management	Debt - Direct Lending	GBX	47.16	74.00	89.56	-17.37	0	-12.77	-4.73	-	-	-0.76	10.70	-	-	-	9.45
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	282.08	54.00	92.24	-41.46	0	-17.10	-3.78	-18.34	-	11.00	24.36	34.88	-	-	14.81
Debt – Loans & Bonds	Weighted average	Debt – Loans & Bonds	-	-	-	-	-8.18	3	-12.73	-7.86	1.72	32.53	-11.47	-6.19	3.29	25.43	4.76	7.04
Alcentra European Floating Rate Income	Alcentra	Debt - Loans & Bonds	GBX	86.89	77.00	84.69	-9.08	0	-16.85	-14.55	-9.99	-	-14.54	-7.58	1.32	-	-2.84	6.01
Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	72.64	75.00	79.23	-5.34	0	-7.36	-10.04	-	-	-10.34	-3.11	-	-	-	8.00
CQS New City High Yield	New City Investment Managers	Debt - Loans & Bonds	GBX	187.40	41.00	43.66	-6.09	0	-23.03	-18.95	-4.81	43.02	-13.42	-5.66	7.86	65.46	1.12	10.85
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	GBX	303.88	74.40	83.32	-10.71	0	-26.38	-21.47	-7.81	-	-18.81	-11.74	2.81	-	23.43	7.39
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	EUR	303.88	0.73	0.79	-8.48	0	-25.20	-18.79	10.75	-	-19.41	-13.95	-0.91	-	23.43	7.56
City Merchants High Yield	Invesco Asset Management	Debt - Loans & Bonds	GBX	168.68	158.00	162.07	-2.51	0	-7.26	-4.61	7.04	74.20	-7.71	-1.47	11.93	69.15	0.00	6.33
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	180.62	71.60	79.45	-9.88	21	-14.47	-9.35	-0.49	63.35	-2.82	3.28	14.83	71.44	-2.91	6.15
Invesco Enhanced Income	Invesco Asset Management	Debt - Loans & Bonds	GBX	130.23	56.40	62.10	-9.18	14	-15.34	-12.85	0.26	100.40	-7.52	-0.04	15.41	97.71	0.00	8.87
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	130.64	88.00	100.49	-12.43	0	-12.82	-	-	-	4.20	-	-	-	-	4.75
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	11.26	0.77	0.73	4.44	0	-11.90	-23.72	-14.53	-	-25.92	-30.26	-36.40	-	-	0.01
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	86.46	0.63	0.80	-22.05	0	-21.37	-28.52	-25.83	-	-15.91	-18.13	-26.30	-	-	1.38
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	48.14	59.20	67.23	-11.94	0	-24.35	-23.41	-20.39	-	-25.00	-28.44	-20.93	-	-	1.23
NB Global Floating Rate Income	Neuberger Berman Europe	Debt - Loans & Bonds	USD	321.07	0.70	0.83	-15.24	0	-15.75	-20.52	7.08	-	-11.14	-5.13	1.75	-	6.05	7.01
NB Global Floating Rate Income	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	321.07	67.70	79.31	-14.64	0	-20.62	-20.81	-12.31	-	-12.04	-7.76	-1.44	-	5.44	7.05
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	147.16	78.00	72.51	7.57	0	-8.35	0.08	10.16	-	-13.54	-4.03	6.69	-	2.89	8.13
Debt – Structured Finance	Weighted average	Debt – Structured Finance	-	-	-	-	-22.53	0	-27.42	-21.52	-8.57	33.50	-5.22	4.36	10.30	17.74	2.23	10.47

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Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Debt - Structured Finance	EUR	432.09	0.49	0.89	-45.47	2	-33.25	-32.46	-4.76	-	9.25	22.83	43.49	-	10.71	20.62
Carador Income	Blackstone/GSO Loan Financing	Debt - Structured Finance	USD	8.28	0.19	0.55	-66.31	0	-67.60	-68.92	-58.92	68.67	-15.21	-9.56	-1.81	174.34	-13.43	34.43
Chenavari Toro Income	Chenavari Credit Partners	Debt - Structured Finance	EUR	301.32	0.58	0.99	-41.10	0	-16.47	-7.11	-	-	10.49	25.59	-	-	-	13.73
Fair Oaks Income 2017	Fair Oaks Capital	Debt - Structured Finance	USD	333.32	0.36	0.74	-51.79	0	-50.47	-48.08	-24.43	-	-2.66	7.94	40.63	-	1.87	3.94
Marble Point Loan Financing	Marble Point Credit Management	Debt - Structured Finance	USD	146.14	0.78	0.71	9.80	0	11.08	-	-	-	-8.09	-	-	-	-	10.90
TwentyFour Income	TwentyFour Asset Management	Debt - Structured Finance	GBX	480.03	88.00	94.09	-6.47	0	-18.98	-12.00	-7.54	-	-12.03	-1.40	5.95	-	1.58	7.33
UK Mortgages	TwentyFour Asset Management	Debt - Structured Finance	GBX	221.35	41.50	79.84	-48.02	0	-44.89	-47.66	-	-	3.31	8.09	-	-	-	10.84
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	168.25	3.71	4.60	-19.35	0	-40.91	-32.57	-3.83	370.35	-38.12	-31.69	-18.60	206.68	0.33	16.71
Property – Debt	Weighted average	Property – Debt	-	-	-	-	-26.75	0	-16.51	-5.30	7.06	22.41	6.71	22.48	38.90	25.62	13.98	9.15
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	119.12	73.00	98.20	-25.66	0	-21.99	-14.06	-6.94	-	5.29	15.71	33.28	-	0.00	8.22
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	406.85	116.00	163.80	-29.18	0	-25.86	-11.70	-4.38	63.39	6.73	25.01	44.18	66.61	2.32	10.34
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	428.67	76.00	103.74	-26.74	0	-22.93	-16.66	-3.07	-	7.51	23.08	38.87	-	28.83	8.55
TOC Property Backed Lending	Tier One Capital	Property - Debt	GBX	26.82	86.00	88.67	-3.01	9	-11.99	-1.25	-	-	0.95	11.20	-	-	-	6.98
Property – Europe	Weighted average	Property – Europe	-	-	-	-	-19.80	14	-12.73	6.59	15.15	17.07	5.48	27.55	8.35	10.12	0.10	4.06
Aberdeen Standard European Logistics Income	Aberdeen Standard Investments	Property - Europe	GBX	217.94	91.20	92.94	-1.87	0	-0.38	-	-	-	7.70	-	-	-	-	5.31
Alpha Real	Alpha Real Capital	Property - Europe	GBX	126.41	139.00	211.70	-34.34	0	-12.31	31.07	145.62	163.98	5.94	39.65	103.35	125.19	1.30	2.88
Phoenix Spree Deutschland	PMM Residential	Property - Europe	GBX	607.94	268.50	416.00	-35.46	47	-25.94	21.50	-	-	2.88	88.99	-	-	-	2.50
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	163.17	71.00	113.37	-37.37	0	-24.31	-21.69	-	-	3.34	18.58	-	-	-	9.22
Tritax Eurobox	Tritax Management	Property - Europe	EUR	477.26	1.00	1.13	-11.43	0	-5.52	-	-	-	6.48	-	-	-	-	3.40
Property – Rest of World	Weighted average	Property – Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Aberdeen Standard Investments	Property - Rest of World	GBX	159.88	65.50	116.13	-43.60	0	-28.23	-	-	-	0.57	-	-	-	-	7.48
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	237.25	63.00	192.00	-67.19	86	-58.55	-65.67	-70.97	-44.56	-14.67	-22.27	-35.35	33.59	-	0.00
Property – UK Commercial	Weighted average	Property – UK Commercial	-	-	-	-	-18.82	21	-14.34	-6.42	4.72	13.48	2.14	22.19	36.08	40.31	2.97	6.31
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	201.22	68.20	95.24	-28.39	31	-19.60	-11.31	-	-	4.91	29.44	-	-	-	11.73

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Alternative Income REIT	AEW UK Investment Management	Property - UK Commercial	GBX	75.07	48.30	93.25	-48.20	0	-41.13	-	-	-	6.09	-	-	-	-	11.39
BMO Commercial Property	BMO Global Asset Management	Property - UK Commercial	GBX	1,341.80	74.50	129.40	-42.43	29	-34.23	-40.81	-31.36	34.37	-1.86	7.30	29.50	135.73	0.00	8.05
BMO Real Estate Investments	BMO Global Asset Management	Property - UK Commercial	GBX	352.47	69.20	101.35	-31.72	38	-14.95	-18.73	-10.96	68.08	0.34	19.17	39.22	127.02	0.00	7.23
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	146.86	-	91.85	-	0	-	-	-	-	2.86	15.72	14.07	-	-	-
Custodian REIT	Custodian Capital	Property - UK Commercial	GBX	582.25	99.00	102.74	-3.64	34	-5.56	4.59	20.29	-	2.20	19.22	38.24	-	-	6.62
Drum Income Plus REIT	Drum Property Group	Property - UK Commercial	GBX	42.87	69.50	83.64	-16.91	25	-20.91	-13.02	-	-	-2.26	5.05	-	-	-	8.63
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	325.96	45.70	102.25	-55.31	45	-52.90	-50.26	-44.47	-	-3.90	8.80	29.09	-	-	12.58
Ground Rents Income	Schroder Real Estate Management	Property - UK Commercial	GBX	124.80	71.00	108.89	-34.80	11	-23.60	-43.96	-26.02	-	0.17	-11.93	19.88	-	0.48	5.59
LXI REIT	LJ Capital	Property - UK Commercial	GBX	703.63	108.80	116.73	-6.79	16	-7.90	18.02	-	-	6.99	37.17	-	-	-	5.28
Local Shopping REIT	Local Shopping REIT	Property - UK Commercial	GBX	7.04	31.50	31.00	1.61	0	10.92	5.00	3.28	-48.78	0.00	-69.00	-24.39	-53.30	-	0.00
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	795.94	82.00	110.15	-25.56	68	-15.79	2.39	-	-	4.99	31.63	-	-	-	10.06
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	467.82	38.85	61.28	-36.60	41	-26.35	-28.23	-22.45	68.27	-7.13	7.29	29.37	97.04	0.60	6.69
Standard Life Investments Property Income	Aberdeen Standard Investments	Property - UK Commercial	GBX	490.18	84.60	88.71	-4.63	33	-0.67	13.15	25.30	162.04	2.67	28.21	50.58	176.79	0.49	5.63
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	416.63	109.50	95.54	14.61	29	13.37	-	-	-	7.26	-	-	-	-	5.30
Tritax Big Box REIT	Tritax Management	Property - UK Commercial	GBX	2,756.54	112.20	149.35	-24.87	1	-18.17	-11.14	20.30	-	3.44	34.81	80.25	-	10.54	6.24
UK Commercial Property REIT	Aberdeen Standard Investments	Property - UK Commercial	GBX	1,404.58	75.00	88.88	-15.62	18	-8.79	-0.99	1.29	51.96	-1.46	14.76	29.10	99.13	0.00	4.91
Urban Logistics REIT	Pacific Capital Partners	Property - UK Commercial	GBX	307.10	117.00	137.60	-14.97	18	10.04	18.41	-	-	8.41	47.47	-	-	-	6.00
Warehouse REIT	Tilstone Partners	Property - UK Commercial	GBX	274.00	91.60	102.10	-10.28	49	-5.87	-	-	-	-1.41	-	-	-	-	6.77
Property – UK Healthcare	Weighted average	Property – UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	335.76	91.50	105.27	-13.08	0	-8.68	4.01	-	-	7.18	26.48	-	-	-	6.74
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	558.40	107.00	106.43	0.54	4	-1.51	11.09	34.77	-	5.54	26.35	50.77	-	1.62	6.24
Property – UK Residential	Weighted average	Property – UK Residential	-	-	-	-	-16.36	1	0.74	1.48	9.88	0.00	7.48	17.83	22.51	0.00	0.70	5.47
Civitas Social Housing	Civitas Housing Advisors	Property - UK Residential	GBX	752.84	96.40	106.23	-9.25	0	6.62	2.23	-	-	4.26	18.19	-	-	-	5.50
GCP Student Living	Gravis Capital Management	Property - UK Residential	GBX	787.77	133.00	173.13	-23.18	0	-9.82	-0.37	39.72	-	14.95	42.31	76.19	-	2.38	4.62
PRS REIT	Sigma Capital	Property - UK Residential	GBX	464.69	76.50	94.00	-18.62	0	-18.02	-	-	-	4.00	-	-	-	-	Privacy 4

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Residential Secure Income REIT	ReSI Capital Management	Property - UK Residential	GBX	235.05	85.40	106.45	-19.77	15	-1.10	-	-	-	3.36	-	-	-	-	5.85
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	365.24	91.00	104.09	-12.57	0	-4.88	-	-	-	5.40	-	-	-	-	5.60
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	BMO Global Asset Management	Property Securities	GBX	1,423.72	317.50	357.86	-11.28	8	-16.81	10.80	17.20	166.59	-11.68	11.34	28.41	169.62	12.63	4.25
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-10.64	0	-7.77	-2.03	25.79	135.90	-10.56	-7.97	16.78	85.29	0.65	8.65
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	124.72	112.50	124.15	-9.38	0	-8.31	9.10	45.84	133.73	-7.36	10.88	51.46	100.89	2.13	6.67
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	13.33	20.00	25.86	-22.66	0	-30.59	-19.32	41.38	161.43	-16.74	-4.79	58.93	176.06	0.00	20.00
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	110.02	51.00	54.46	-6.35	0	-19.18	-15.44	-3.59	67.28	-16.70	-15.33	-1.99	52.87	-2.47	10.78
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	4.68	63.00	59.54	5.81	0	-9.41	9.24	29.53	36.51	-8.94	-22.19	-1.75	34.01	3.13	5.38
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	1.84	41.00	40.01	2.47	0	-30.24	-11.80	-1.15	2.01	-15.39	-31.31	-19.25	3.55	22.16	8.29
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	99.01	69.50	81.70	-14.93	0	-21.38	-22.71	-7.79	92.01	-11.99	-14.23	3.00	77.19	0.00	5.91
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	68.02	51.50	61.80	-16.67	0	-20.15	-25.08	-7.64	50.21	-10.40	-13.22	5.45	59.07	0.98	8.16
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	155.49	116.50	128.43	-9.29	0	-5.44	-2.02	19.67	160.54	-7.55	-10.66	14.60	107.70	1.61	9.87
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-5.31	0	-3.88	5.06	20.52	114.23	-2.03	6.24	18.51	73.95	-5.95	10.36
Albion Development VCT	Albion Capital	VCT Generalist	GBX	77.22	79.50	83.47	-4.76	0	4.52	39.69	57.87	135.15	3.98	33.51	53.04	101.76	-2.09	5.66
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	78.34	110.00	115.04	-4.38	0	5.55	36.11	63.82	136.58	2.84	32.83	56.23	117.15	3.71	5.45
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	91.46	79.00	82.08	-3.75	0	13.20	41.19	37.35	116.20	11.47	33.36	35.60	60.11	-4.36	5.06
Albion VCT	Albion Capital	VCT Generalist	GBX	76.23	71.75	75.70	-5.22	0	4.16	29.60	54.98	111.87	2.23	23.42	48.89	76.39	0.00	6.97
Baronsmead Second Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	155.33	61.00	66.32	-8.02	0	-10.25	-12.80	5.54	85.55	-10.48	-9.98	5.46	72.04	-12.26	22.21
Baronsmead Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	143.61	58.50	65.31	-10.43	0	-11.92	-13.02	5.70	98.54	-11.31	-8.62	8.33	86.47	-12.26	23.93
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	87.30	70.50	63.30	11.37	0	7.39	22.41	56.02	170.54	-7.59	3.36	20.95	100.54	-6.17	5.67
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	62.47	51.50	48.10	7.07	0	4.06	10.72	39.37	108.15	-7.50	1.83	10.68	35.97	-19.73	6.80
Calculus VCT	Calculus Capital	VCT Generalist	GBX	16.19	35.00	65.10	-46.24	0	-39.07	-59.75	-	-	-10.10	-18.91	-	-	-	9.71
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	18.15	37.50	63.75	-41.18	0	-26.74	-11.33	-2.35	93.06	1.04	12.61	27.26	81.67	-16.74	32.67
Crown Place VCT	Albion Capital	VCT Generalist	GBX	66.49	29.50	33.73	-12.54	0	-3.52	25.15	40.32	110.84	2.87	31.63	52.38	95.00	-4.36	6.78
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	-	-10.00	9.09

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Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	3.29	20.00	29.40	-31.97	0	12.82	-2.60	5.86	-5.25	-2.27	4.32	27.79	17.17	-	90.05
Downing ONE VCT	Downing	VCT Generalist	GBX	79.34	59.00	55.10	7.08	0	-18.17	-14.13	-6.01	8.31	-25.80	-25.14	-20.66	-31.58	4.56	15.25
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	2.85	16.00	26.30	-39.16	0	8.11	9.32	-7.18	-	14.24	4.18	10.22	-	-100.00	31.25
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	4.45	29.50	33.20	-11.14	0	-38.46	-44.61	-49.98	-	-17.59	-44.56	-43.66	-	-	33.90
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	5.34	42.50	50.00	-15.00	0	-52.03	-54.43	-54.43	-	-39.85	-44.18	-43.41	-	-	5.88
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	2.86	19.00	26.50	-28.30	0	18.75	-11.86	-16.64	-	13.71	4.10	10.10	-	-100.00	94.74
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	12.24	31.50	48.40	-34.92	0	-33.50	-30.44	-34.67	-	67.78	52.96	58.96	-	-100.00	44.44
Downing TWO VCT K shares	Downing	VCT Generalist	GBX	9.15	46.25	58.20	-20.53	0	-48.61	-55.95	-	-	-36.25	-41.21	-	-	-	0.00
Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	43.24	42.50	54.10	-21.44	0	-18.90	-15.64	-1.98	126.02	0.75	-0.23	10.77	64.57	-	7.06
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	126.64	59.50	65.00	-8.46	0	5.07	22.73	49.96	7.50	1.83	4.96	-2.98	-5.38	-	6.72
Foresight VCT	Foresight Group	VCT Generalist	GBX	119.90	64.00	66.50	-3.76	0	3.59	12.46	8.27	116.87	-10.01	-6.90	-3.12	-5.92	-3.58	15.63
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	82.81	21.10	22.02	-4.18	0	3.25	23.64	54.02	467.08	-0.69	16.80	42.66	98.96	3.71	5.69
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	40.44	42.00	43.49	-3.43	0	-3.67	5.91	26.39	167.93	-5.02	2.16	19.44	92.42	0.58	29.88
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	44.05	50.00	55.91	-10.57	0	-5.56	-2.71	21.85	149.88	-2.62	-2.45	16.10	74.04	-6.17	22.50
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	72.32	62.00	64.51	-3.89	0	-2.34	3.77	22.31	112.82	-8.05	-6.96	6.29	39.18	-4.36	6.45
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	41.31	30.00	32.89	-8.79	0	-7.33	8.63	36.22	156.15	-6.75	5.87	22.25	57.47	-15.14	3.67
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	50.83	70.50	84.66	-16.73	0	11.06	26.80	39.21	379.49	12.55	29.32	42.18	164.38	-1.73	36.88
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	52.46	61.50	64.16	-4.15	0	10.81	25.68	39.95	132.02	2.72	9.13	22.00	84.30	-9.71	52.03
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	73.10	57.00	58.95	-3.31	0	15.93	35.13	52.30	323.93	7.59	18.46	35.18	127.20	-30.12	17.54
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	69.44	47.50	50.00	-5.00	0	-13.92	-10.87	16.65	117.56	-17.67	-12.66	9.66	71.60	-6.17	8.42
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	66.92	70.00	72.00	-2.78	0	-14.81	-14.09	18.09	100.37	-20.22	-16.61	7.48	64.17	-6.17	5.71
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	75.27	53.00	54.60	-2.93	0	-12.65	-8.50	18.60	130.60	-17.79	-10.08	9.53	88.75	-7.79	7.55
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	125.25	42.00	45.70	-8.10	0	2.90	3.81	13.23	44.19	0.24	2.01	8.99	31.02	-9.71	7.14
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	930.26	89.50	93.80	-4.58	0	7.09	12.85	28.85	133.65	6.36	12.36	24.26	109.83	-3.04	5.59

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Pembroke VCT	Oakley Capital Investments	VCT Generalist	GBX	23.13	95.00	127.77	-25.65	6	-2.09	-9.09	-5.60	-	-5.55	20.10	36.13	-	-	3.16
Pembroke VCT B shares	Oakley Capital Investments	VCT Generalist	GBX	87.13	105.50	112.12	-5.90	0	5.91	16.16	-	-	2.96	18.99	-	-	-	2.84
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	111.15	51.00	54.60	-6.59	0	-15.69	-5.73	2.02	70.72	-15.80	-9.92	-1.07	48.09	-12.94	3.92
ProVen VCT	Beringea	VCT Generalist	GBX	114.48	61.50	65.10	-5.53	0	-16.80	2.97	17.56	112.10	-16.17	-5.12	12.14	75.49	-12.94	4.07
Puma VCT 11	Puma Investments	VCT Generalist	GBX	29.11	75.00	76.32	-1.73	0	-4.71	-4.82	-	-	-0.82	-6.15	-	-	-	8.00
Puma VCT 12	Puma Investments	VCT Generalist Pre Qualifying	GBX	24.45	80.00	79.10	1.14	0	-8.71	-14.19	-	-	-0.48	-11.14	-	-	-	4.82
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	79.71	66.50	69.27	-4.00	0	7.86	18.73	35.37	228.55	-4.17	6.33	19.98	137.65	-12.94	9.02
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	11.17	74.00	83.08	-10.93	0	-	-	-	-	0.09	38.69	55.45	-	-	39.19
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	8.71	57.00	63.54	-10.29	0	-	-	-	-	1.04	24.62	33.55	-	-	87.72
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	9.27	54.00	93.12	-42.01	0	-	-	-	-	67.45	91.47	110.86	-	-	7.41
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist	GBX	6.87	96.00	100.88	-4.84	0	-	-	-	-	-0.22	6.13	-	-	-	5.21
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-12.13	0	-16.02	-13.82	0.00	0.00	-3.22	-8.24	0.00	0.00	0.00	1.65
Downing FOUR VCT Generalist shares	Downing	VCT Generalist Pre Qualifying	GBX	43.52	62.00	77.60	-20.10	0	-34.74	-38.00	-	-	-7.07	-22.32	-	-	-	0.00
Puma VCT 13	Puma Investments	VCT Generalist Pre Qualifying	GBX	20.74	85.00	89.84	-5.39	0	-13.27	-	-	-	0.82	-	-	-	-	0.00
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist Pre Qualifying	GBX	6.14	84.00	88.70	-5.30	0	-13.28	-	-	-	-7.54	-	-	-	-	1.79
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	27.89	85.50	96.35	-11.26	0	-	-	-	-	-1.18	-	-	-	-	5.85
Triple Point VCT 2011 Venture Shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	9.50	96.00	99.00	-3.03	0	-	-	-	-	-	-	-	-	-	0.00
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-5.73	0	5.29	22.00	52.34	49.35	1.40	12.44	27.73	38.04	3.53	5.59
Foresight Solar & Technology VCT	Foresight Group	VCT Specialist: Environmental	GBX	32.80	80.50	89.60	-10.16	0	-7.47	4.94	7.96	-	-0.86	0.87	9.94	-	5.92	7.45
Gresham House Renewable Energy VCT 1	Gresham House Asset Management	VCT Specialist: Environmental	GBX	28.52	104.00	111.79	-6.97	0	-1.52	16.77	22.85	-	1.39	10.15	21.44	-	-	5.19
Gresham House Renewable Energy VCT 2	Gresham House Asset Management	VCT Specialist: Environmental	GBX	28.87	104.00	110.49	-5.87	0	-0.62	17.05	36.46	-	1.40	9.87	18.06	-	-6.16	5.19
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	19.59	80.50	80.30	0.25	0	21.61	45.89	108.48	94.75	2.68	21.22	47.28	63.56	7.39	6.21
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	15.20	125.00	134.70	-7.20	0	10.69	33.36	81.34	104.13	2.64	24.77	49.81	123.66	9.86	6.40

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 (%)
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.95	130.00	148.00	-12.16	0	12.51	28.58	42.24	-	4.01	15.81	70.31	-	-	3.85
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	18.05	106.00	110.70	-4.25	0	15.69	24.54	87.83	125.10	2.37	20.91	39.15	101.32	9.86	7.55
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	15.01	124.00	133.00	-6.77	0	9.80	32.29	84.58	113.73	2.59	24.49	49.45	123.05	9.86	6.30
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.96	130.00	148.90	-12.69	0	10.35	26.12	39.51	-	3.91	15.21	68.91	-	-	3.85
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Partners Limited	VCT Specialist: Healthcare & Biotechnology	GBX	2.47	22.00	30.40	-27.63	0	16.73	10.11	-20.72	9.67	-8.16	-19.41	-32.95	-20.51	-100.00	45.45
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	17.89	60.00	77.70	-22.78	0	-40.00	-40.00	-	-	-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	73.47	-8.60	-45.05	-	52.88	28.78	14.10	-	2.71	10.39
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	22.74	13.50	31.10	-56.59	0	-30.77	-55.74	-74.24	-	-19.58	-36.02	-45.19	-	-	0.07
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-37.38	0	-1.85	4.76	35.46	63.67	2.26	8.77	17.72	43.28	-6.68	4.35
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.56	22.50	29.20	-22.95	0	-40.38	61.65	203.09	27.62	-2.23	3.89	51.39	2.65	-	6.67
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	7.25	55.00	106.90	-48.55	0	-12.00	26.69	95.24	105.73	19.44	36.00	47.68	76.48	-	0.00
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	4.83	26.50	41.90	-36.75	0	0.00	-18.75	26.20	31.35	-8.91	-8.27	-4.43	2.43	-21.40	11.32
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.38	33.00	43.90	-24.83	0	-5.71	-2.86	-29.64	195.78	-11.49	-15.66	-29.49	70.93	-	0.00

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