



Previous month end data will be available on the 7th working day of each month. [PDF Archive](#)

Data as at: 31/05/2021

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	-	Industry average	-	-	-	-	-1.02	8	37.12	46.88	115.61	225.76	31.62	48.58	110.37	191.31	4.37	2.56
Industry average ex VCTs	-	Industry average ex VCTs	-	-	-	-	-0.85	8	37.26	47.36	117.36	227.68	31.66	49.19	112.10	193.00	4.51	2.47
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-7.56	0	31.77	28.45	48.99	152.55	30.24	25.86	46.07	128.29	-0.74	6.03
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-4.02	4	53.75	53.98	181.87	228.38	47.47	47.60	152.47	201.71	6.71	0.94
Asia Pacific Equity Income	Weighted average	Asia Pacific Equity Income	-	-	-	-	-1.87	5	38.23	30.08	105.06	146.78	32.67	24.21	91.64	141.42	15.33	4.35
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-8.72	3	47.52	21.64	74.34	132.56	38.99	16.75	64.67	136.98	13.99	1.21
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	1.84	2	10.58	36.76	78.40	263.14	9.97	41.81	68.04	229.22	2.34	1.17

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China / Greater China	Weighted average	China / Greater China	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-4.25	7	89.08	71.68	215.34	23.48	62.67	39.44	144.48	2.28	-0.95	2.50
Country Specialist	Weighted average	Country Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-6.23	0	16.34	13.45	18.24	0.00	9.51	24.61	19.93	0.00	1.14	7.57
Debt - Loans & Bonds	Weighted average	Debt - Loans & Bonds	-	-	-	-	-2.62	6	22.59	11.45	31.11	39.20	18.98	14.49	32.27	44.91	-1.24	5.66
Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-9.13	63	43.63	6.61	36.74	28.61	30.64	14.13	33.32	26.91	-2.66	9.08
Environmental	Weighted average	Environmental	-	-	-	-	1.34	2	48.13	72.58	174.40	288.63	45.57	61.08	133.74	227.48	10.09	0.51
Europe	Weighted average	Europe	-	-	-	-	-5.07	7	32.03	45.98	101.77	206.63	26.21	38.56	93.88	182.05	2.03	1.67
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-9.18	8	64.57	50.30	126.26	266.03	53.00	46.25	120.04	237.71	15.10	2.24
Financials	Weighted average	Financials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-11.08	5	26.34	22.48	54.62	102.76	23.20	30.84	59.82	129.99	1.90	1.74
Global	Weighted average	Global	-	-	-	-	-2.87	7	47.88	86.57	245.46	508.43	50.89	93.45	245.86	458.12	3.82	0.89
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-7.10	1	42.71	41.72	117.40	94.44	35.04	32.71	102.31	90.51	10.40	1.90

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Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	0.74	11	25.36	30.32	84.25	143.11	25.62	29.21	81.02	142.52	8.30	3.67
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-4.53	0	34.08	38.71	115.07	207.00	31.86	40.64	105.74	198.32	1.61	0.20
Growth Capital	Weighted average	Growth Capital	-	-	-	-	8.66	3	39.76	-6.02	-7.32	0.00	45.05	-6.25	-6.84	0.00	0.00	0.00
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-19.23	0	39.30	136.70	139.39	35.20	42.71	153.25	172.41	25.25	0.00	0.81
India	Weighted average	India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	Weighted average	Infrastructure	-	-	-	-	13.63	2	9.61	35.34	50.76	119.85	6.80	23.71	50.43	109.55	2.29	4.57
Infrastructure Securities	Weighted average	Infrastructure Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance & Reinsurance Strategies	Weighted average	Insurance & Reinsurance Strategies	-	-	-	-	-14.74	0	-6.34	-16.76	-16.19	-10.40	2.40	-16.78	-15.93	-10.55	0.00	8.27
Japan	Weighted average	Japan	-	-	-	-	-1.90	13	27.69	26.87	116.21	330.94	16.77	21.67	97.95	267.75	7.68	0.95
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-0.50	7	17.71	13.67	87.63	407.05	11.58	13.77	82.46	352.44	0.00	1.38
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasing	Weighted average	Leasing	-	-	-	-	-24.00	75	16.51	-23.22	-23.01	0.00	13.44	20.29	58.06	0.00	0.06	14.39
Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
North America	Weighted average	North America	-	-	-	-	-6.43	6	45.11	81.86	89.84	157.13	44.45	74.82	96.47	177.72		

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North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity	Weighted average	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity (ex3i)	Weighted average	Private Equity (ex3i)	-	-	-	-	10.54	1	54.12	51.78	151.58	401.05	26.18	51.18	128.28	248.74	9.03	2.60
Property - Debt	Weighted average	Property - Debt	-	-	-	-	-11.04	0	21.19	9.12	29.04	71.49	7.91	20.55	38.63	44.00	2.24	6.99
Property - Europe	Weighted average	Property - Europe	-	-	-	-	-1.54	31	28.16	8.89	30.54	0.00	11.97	10.97	47.49	0.00	2.44	3.68
Property - Rest of World	Weighted average	Property - Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-6.51	24	23.59	8.12	5.92	26.20	4.82	12.02	15.96	50.89	-1.17	4.91
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property - UK Logistics	Weighted average	Property - UK Logistics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	0.89	24	19.38	22.34	12.74	0.00	5.58	20.85	16.11	0.00	0.56	3.33
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	9.13	13	3.73	21.61	40.29	0.00	7.39	20.27	36.54	0.00	1.47	5.37
Royalties	Weighted average	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology & Media	Weighted average	Technology & Media	-	-	-	-	-4.89	0	21.45	79.39	279.51	538.79	28.63	89.36	278.09	563.93	-	-

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UK All Companies	Weighted average	UK All Companies	-	-	-	-	-2.03	11	56.49	28.95	79.83	226.92	48.07	22.92	64.87	188.13	7.75	2.06
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-1.10	8	34.14	16.56	51.75	139.38	29.32	12.31	46.93	138.85	4.17	3.73
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-6.04	8	66.30	43.13	112.47	289.60	59.66	35.23	93.35	238.48	8.18	1.82
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-8.85	0	68.67	46.31	94.65	225.24	58.14	46.25	93.12	237.65	2.88	4.64
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-7.48	0	23.55	24.25	38.65	140.13	24.50	21.71	35.88	105.36	-1.84	6.43
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-7.56	0	4.91	0.00	0.00	0.00	4.72	4.58	0.00	0.00	0.00	4.44
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-0.11	0	6.09	18.95	46.56	101.78	5.73	9.52	21.40	76.74	3.41	6.46
VCT Specialist: Environmental Pre Qualifying	Weighted average	VCT Specialist: Environmental Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VCT Specialist: Media, Leisure & Events	Weighted average	VCT Specialist: Media, Leisure & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-16.17	0	9.98	-20.04	-15.31	54.03	-9.53	-31.29	-34.74	2.77	-7.01	8.74

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VCT Specialist: Technology Pre Qualifying	Weighted average	VCT Specialist: Technology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global	Weighted average	Global	-	-	-	-	-2.87	7	47.88	86.57	245.46	508.43	50.89	93.45	245.86	458.12	3.82	0.89
Alliance Trust	Willis Towers Watson	Global	GBX	3,615.40	975.00	1,034.35	-5.74	8	31.35	39.01	105.75	217.59	29.87	38.01	97.13	180.59	5.56	1.47
AVI Global	Asset Value Investors	Global	GBX	1,238.51	975.00	1,045.56	-6.75	7	53.02	39.55	133.78	132.77	48.25	35.12	114.31	133.02	7.12	1.69
Bankers	Janus Henderson Investors	Global	GBX	1,547.39	114.00	112.80	1.06	3	21.54	37.87	118.54	244.37	20.86	34.66	101.80	198.12	6.39	1.90
Blue Planet Investment Trust	Blue Planet Investment Management	Global High Income	GBX	19.85	26.50	33.17	-20.11	18	23.42	-28.02	11.85	30.34	13.55	-18.04	0.16	-	-4.67	8.57
Brunner	Allianz Global Investors	Global	GBX	492.46	986.00	1,087.75	-9.35	6	29.60	33.67	112.02	207.74	27.37	33.87	95.53	186.77	5.57	2.03
EP Global Opportunities	Edinburgh Partners	Global	GBX	114.06	287.00	308.74	-7.04	0	14.92	-1.45	41.34	96.51	8.39	-0.77	43.58	104.65	14.12	2.09
F&C Investment Trust	BMO Global Asset Management	Global	GBX	5,225.93	851.00	889.63	-4.34	9	29.62	30.82	110.29	229.13	25.69	34.62	98.28	203.66	4.74	1.42
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	298.69	1,025.00	1,061.34	-3.42	0	36.44	30.65	86.71	182.38	34.67	31.68	88.53	185.12	19.86	1.63
Keystone Positive Change	Baillie Gifford	Global	GBX	185.74	296.00	300.08	-1.36	0	24.54	-4.44	8.10	70.42	3.75	-16.25	-2.79	60.77	1.89	3.78
Lindsell Train	Lindsell Train	Global	GBP	246.64	1,440.00	1,233.18	16.77	0	30.16	48.76	158.83	616.71	18.18	71.81	205.73	600.91	41.88	2.87
Manchester & London	M&L Capital Management	Global	GBX	259.85	588.00	641.17	-8.29	0	-0.76	29.05	182.52	106.84	5.86	35.08	136.31	91.56		

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Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	349.62	377.00	376.21	0.21	8	28.02	59.31	126.60	269.47	23.82	57.76	123.98	228.87	0.24	1.11
Mid Wynd International	Artemis Investment Management	Global	GBX	442.68	750.00	724.38	3.54	0	20.14	50.49	130.11	222.58	22.62	51.75	122.33	221.05	8.88	0.82
Monks	Baillie Gifford	Global	GBX	3,249.21	1,344.00	1,317.78	1.99	1	38.30	64.86	222.65	303.24	38.92	66.04	175.78	247.85	-8.74	0.19
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	705.37	801.00	896.15	-10.62	11	11.75	3.01	53.57	110.88	11.37	4.40	48.99	104.40	13.17	2.90
Scottish Mortgage	Baillie Gifford	Global	GBX	18,749.40	1,195.00	1,227.08	-2.61	7	64.79	138.10	370.92	803.43	73.35	151.58	390.85	736.37	2.93	0.29
Witan	Witan Investment Services	Global	GBX	2,229.72	238.50	255.72	-6.73	11	39.85	18.78	79.23	193.72	38.61	25.47	80.81	173.59	9.90	2.29
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-7.10	1	42.71	41.72	117.40	94.44	35.04	32.71	102.31	90.51	10.40	1.90
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	379.22	709.00	825.02	-14.06	0	45.32	31.18	104.89	69.93	42.29	30.81	98.88	74.09	-	3.24
Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	103.78	742.00	849.84	-12.69	0	17.27	18.51	80.67	20.91	21.74	16.33	72.35	20.47	1.68	3.37
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	317.74	119.00	125.76	-5.38	6	36.64	-12.61	30.25	85.63	33.62	-4.30	39.46	97.19	4.03	4.37
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	378.84	1,325.00	1,424.25	-6.97	0	25.78	6.25	36.48	-	17.46	15.07	50.95	-	-	0.15

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Genesis Emerging Markets	Genesis Investment Management	Global Emerging Markets	GBX	1,213.78	922.00	999.27	-7.73	0	40.77	39.12	104.98	88.10	31.53	29.78	92.75	89.27	-	1.42
Gulf Investment	Epicure Managers Qatar	Global Emerging Markets	USD	89.64	1.58	1.73	-8.96	0	39.86	58.30	74.52	176.87	48.28	56.89	69.28	118.25	-5.59	1.90
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,651.08	133.20	138.30	-3.69	0	48.91	63.01	153.48	156.62	40.82	46.18	126.70	138.73	18.80	1.07
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	502.20	147.50	159.18	-7.34	5	47.02	32.91	101.68	97.14	41.90	33.48	99.44	113.40	0.80	3.46
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	105.80	107.00	112.65	-5.02	9	43.06	13.52	-	-	42.73	21.12	-	-	-	3.74
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	136.57	124.00	130.07	-4.67	0	61.67	-	-	-	48.18	-	-	-	-	0.00
ScotGems	Stewart Investors	Global Emerging Markets	GBX	50.04	77.50	93.47	-17.09	0	33.62	-16.67	-	-	26.45	-5.06	-	-	-	0.00
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,661.58	1,008.00	1,083.37	-6.96	0	44.74	52.69	153.40	87.60	34.96	38.69	131.35	85.16	18.16	1.88
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	584.16	212.00	242.40	-12.54	9	26.60	13.22	46.45	81.00	23.91	12.04	44.83	79.95	3.97	3.67
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	0.74	11	25.36	30.32	84.25	143.11	25.62	29.21	81.02	142.52	8.30	3.67

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Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	383.95	164.00	174.40	-5.96	12	13.75	12.01	57.47	132.70	24.88	20.32	63.80	157.48	5.92	3.66
Invesco Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	64.29	226.00	234.48	-3.62	16	32.58	24.40	72.28	171.76	35.88	24.67	74.75	165.36	3.42	3.14
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	685.84	426.00	414.73	2.72	6	34.64	52.18	142.87	215.25	34.20	48.85	116.00	202.18	32.68	3.09
Majedie	Majedie Asset Management	Global Equity Income	GBX	173.42	234.00	281.13	-16.76	12	17.88	-7.17	9.50	99.58	24.74	-4.79	23.07	79.35	7.34	4.87
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1,701.30	1,190.00	1,167.39	1.94	13	27.82	19.51	59.27	95.14	22.79	18.00	60.11	98.90	3.23	4.58
Scottish American	Baillie Gifford	Global Equity Income	GBX	888.81	484.00	470.71	2.82	9	21.51	44.61	107.59	182.48	26.12	45.76	113.89	181.90	2.32	2.52
Securities Trust of Scotland	Troy Asset Management	Global Equity Income	GBX	225.72	206.00	207.27	-0.61	6	14.53	37.51	83.13	150.77	17.52	27.12	71.11	139.86	-0.35	2.77
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-4.53	0	34.08	38.71	115.07	207.00	31.86	40.64	105.74	198.32	1.61	0.20
BMO Global Smaller Companies	BMO Global Asset Management	Global Smaller Companies	GBX	1,043.90	163.60	175.55	-6.81	3	43.21	22.56	70.60	208.00	38.39	27.53	84.28	226.40	11.99	1.04
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	1,353.30	333.00	325.17	2.41	0	37.04	89.64	290.16	465.08	34.80	88.47	237.10	392.87	-	0.00
Herald	Herald Investment Management	Global Smaller Companies	GBX	1,614.61	2,150.00	2,486.93	-13.55	0	46.46	64.75	208.91	313.42	44.39	66.86	179.65	294.94	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	822.80	4,460.00	5,877.15	-24.11	0	60.80	62.39	92.50	305.97	46.10	59.40	117.00	300.58	-	0.67

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Smithson	Fundsmith	Global Smaller Companies	GBX	2,635.86	1,696.00	1,662.03	2.04	0	16.80	-	-	-	15.79	-	-	-	-	0.00
Europe	Weighted average	Europe	-	-	-	-	-5.07	7	32.03	45.98	101.77	206.63	26.21	38.56	93.88	182.05	2.03	1.67
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	583.72	152.60	148.65	2.66	7	54.83	81.14	159.85	223.60	43.54	56.26	120.06	163.29	-24.21	2.29
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	559.59	608.00	594.68	2.24	6	55.92	89.45	167.43	259.31	48.60	75.48	145.61	234.89	4.23	1.01
European Opportunities	Devon Equity Management	Europe	GBX	929.61	750.00	820.18	-8.56	6	0.10	-0.57	47.30	183.48	0.76	7.40	54.89	182.45	-1.63	0.47
Fidelity European	Fidelity	Europe	GBX	1,516.78	302.00	322.32	-6.30	13	23.76	51.53	101.85	201.52	22.87	41.67	96.99	173.10	14.31	2.15
Henderson European Focus	Janus Henderson Investors	Europe	GBX	376.35	1,585.00	1,720.24	-7.86	2	40.99	39.38	83.57	215.93	31.53	38.53	87.47	202.87	4.89	1.97
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	360.52	1,470.00	1,642.84	-10.52	0	34.91	41.40	90.63	227.02	27.66	45.54	102.71	213.30	6.21	1.70
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	320.39	354.00	390.16	-9.27	6	46.07	27.12	67.62	147.23	33.01	23.51	70.92	123.99	-5.32	1.26
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	164.99	157.00	168.48	-6.81	10	51.92	14.61	57.48	151.90	33.68	9.73	53.81	123.71	7.12	4.27
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-9.18	8	64.57	50.30	126.26	266.03	53.00	46.25	120.04	237.71	15.10	2.24
European Assets	BMO Global Asset Management	European Smaller Companies	GBX	545.82	137.50	144.43	-4.80	3	53.05	43.14	77.90	270.45	43.89	41.74	83.55	238.88	4.40	5.82

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JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	991.55	492.50	567.49	-13.21	8	51.60	27.04	93.84	211.22	42.76	29.27	95.38	197.32	15.93	1.36
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	316.02	1,740.00	1,766.93	-1.52	2	52.65	109.29	223.92	317.36	42.39	83.66	185.65	270.16	4.28	0.53
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	922.27	1,485.00	1,667.65	-10.95	12	90.78	55.61	152.91	300.05	73.66	53.67	145.31	268.79	25.74	1.48
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-4.02	4	53.75	53.98	181.87	228.38	47.47	47.60	152.47	201.71	6.71	0.94
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific	GBX	432.25	327.00	366.34	-10.74	7	48.32	44.79	132.93	132.98	40.55	39.01	122.48	134.44	2.50	1.31
Asia Dragon	Aberdeen Standard Investments	Asia Pacific	GBX	795.63	528.00	583.13	-9.45	8	45.69	45.94	128.15	141.32	40.42	38.76	116.50	144.48	9.63	0.90
Pacific Assets	Frostrow Capital	Asia Pacific	GBX	427.53	333.00	353.45	-5.79	0	38.93	33.01	82.54	207.63	35.77	32.25	85.82	194.79	1.76	0.72
Pacific Horizon	Baillie Gifford	Asia Pacific	GBX	712.32	790.00	742.15	6.45	7	90.44	109.08	374.68	407.51	81.44	100.70	287.94	326.19	-6.51	0.03
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	540.64	494.00	486.75	1.49	7	45.61	40.88	161.15	200.34	42.99	42.28	140.89	166.59	13.32	1.44
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific	GBX	1,124.63	619.00	668.43	-7.39	0	46.01	40.06	152.61	218.82	41.24	33.70	138.35	209.37	13.75	1.29
Asia Pacific Equity Income	Weighted average	Asia Pacific Equity Income	-	-	-	-	-1.87	5	38.23	30.08	105.06	146.78	32.67	24.21	91.64	141.42	15.33	4.35
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific Equity Income	GBX	473.36	226.00	249.47	-9.41	8	38.08	23.84	74.42	99.93	32.79	21.03	75.14	121.67	1.82	3.98

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Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	511.32	324.00	316.46	2.38	9	12.39	7.24	57.23	86.85	12.41	6.26	51.60	88.79	3.68	7.16
Invesco Asia	Invesco Asset Management	Asia Pacific Equity Income	GBX	273.65	385.00	409.33	-5.94	0	60.60	49.23	145.58	204.52	49.59	37.64	120.09	184.30	32.84	3.92
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	475.09	500.00	491.88	1.65	0	41.92	56.17	190.08	177.37	38.16	36.11	143.39	141.00	44.59	3.16
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	801.57	281.50	285.71	-1.47	4	44.75	24.69	83.43	170.30	35.57	24.85	83.36	169.87	5.18	3.66
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-8.72	3	47.52	21.64	74.34	132.56	38.99	16.75	64.67	136.98	13.99	1.21
Aberdeen Standard Asia Focus	Aberdeen Standard Investments	Asia Pacific Smaller Companies	GBX	485.70	1,270.00	1,449.86	-12.41	6	44.37	28.17	73.30	128.65	37.56	22.18	73.49	154.74	6.67	1.50
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	377.04	481.00	481.06	-0.01	0	63.61	27.12	100.19	166.94	50.02	20.99	74.24	139.63	33.56	1.77
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific Smaller Companies	GBX	361.19	1,015.00	1,184.86	-14.34	2	31.99	5.65	43.74	95.39	29.22	4.77	42.37	109.76	0.00	0.11
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-11.08	5	26.34	22.48	54.62	102.76	23.20	30.84	59.82	129.99	1.90	1.74
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	386.89	97.60	117.91	-17.23	2	14.61	-5.80	2.01	16.47	14.51	9.87	18.20	36.17	-3.62	5.66
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	77.11	-	135.28	-	0	-	-	-	-	25.10	11.51	51.08	170.51	0.93	-

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BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	104.23	277.00	276.02	0.36	0	30.66	32.54	85.91	154.13	32.48	33.84	87.74	156.72	-	0.00
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	73.76	143.50	142.22	0.90	4	28.22	20.47	57.68	116.18	29.05	22.14	54.92	115.08	4.06	4.25
Caledonia	Caledonia Investments	Flexible Investment	GBX	2,233.45	3,030.00	4,072.88	-25.61	0	15.80	18.52	41.93	121.34	22.65	26.67	58.29	134.45	3.18	2.03
Capital Gearing	CG Asset Management	Flexible Investment	GBX	705.13	4,870.00	4,739.58	2.75	0	12.26	24.78	46.26	77.08	10.74	23.37	45.05	84.80	17.61	0.92
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	153.53	53.00	96.02	0.00	0	0.00	0.00	-	-	11.01	26.81	-	-	-	0.00
Hansa Investment Company (Ord)	Hansa Capital Partners	Flexible Investment	GBX	395.14	229.00	329.28	-30.45	0	54.82	21.12	67.47	34.20	31.13	22.04	58.09	54.65	-	1.40
Hansa Investment Company (Ord)	Hansa Capital Partners	Flexible Investment	GBX	395.14	233.00	329.28	-29.24	0	52.01	23.32	73.67	42.71	30.06	21.04	56.81	53.40	-	1.37
Invesco Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	6.91	163.00	169.75	-3.98	0	26.36	16.85	36.69	55.24	25.65	20.73	38.23	-	-	0.00
Investment Company	Fiske	Flexible Investment	GBX	16.64	305.00	348.77	-12.55	0	12.93	1.32	6.79	86.14	15.87	5.31	15.46	64.85	-37.34	0.66
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	183.13	86.80	87.70	-1.03	0	-18.15	-	-	-	-6.61	-	-	-	-	4.61
JPMorgan Multi-Asset Growth & Income	J.P. Morgan Asset Management	Flexible Investment	GBX	90.74	103.25	108.52	-4.86	0	26.30	26.45	-	-	22.89	21.65	-	-	-	3.87
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	283.46	122.50	296.00	-58.61	5	35.36	-73.60	-67.77	-62.39	-38.29	-59.73	-57.01	-34.62	-	0.00

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JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	283.46	390.00	454.64	-14.22	0	52.34	-10.14	1.30	-	4.77	14.93	24.56	-	-	0.00
Miton Global Opportunities	Premier Miton	Flexible Investment	GBX	97.97	352.00	356.35	-1.22	0	60.36	25.27	112.05	153.24	53.09	27.77	94.99	133.00	-	0.00
Momentum Multi-Asset Value	Momentum Global Investment Management	Flexible Investment	GBX	73.41	184.50	189.64	-2.71	10	40.00	19.57	52.46	149.43	42.79	25.07	57.51	123.72	2.53	3.64
New Star	Brompton Asset Management	Flexible Investment	GBX	134.81	132.00	189.81	-30.46	0	29.76	25.23	79.15	80.48	22.03	23.45	63.92	84.83	36.08	1.06
Personal Assets	Troy Asset Management	Flexible Investment	GBX	1,526.50	47,200.00	46,605.02	1.28	0	8.25	23.40	36.90	70.20	8.05	23.69	36.05	70.11	0.00	1.19
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	4,468.26	2,515.00	2,615.00	-3.82	12	42.24	30.77	73.42	132.46	39.94	45.32	85.03	149.89	3.13	1.39
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	579.17	297.00	288.19	3.06	0	21.87	29.99	50.48	65.86	18.39	28.50	46.17	67.83	-10.99	0.64
Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	74.93	103.50	99.90	3.60	0	-	-	-	-	-	-	-	-	-	-
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,346.93	9.90	26.27	-62.31	0	1.33	-15.01	32.07	122.04	14.56	33.71	59.14	222.62	-9.18	4.04
UIL	ICM	Flexible Investment	GBX	501.78	263.00	375.00	-29.87	60	83.09	78.83	189.41	180.78	38.07	44.52	116.27	165.23	0.98	3.04
UIL	ICM	Flexible Investment	GBX	501.78	140.00	134.88	3.80	11	11.11	12.45	-	-	6.25	19.95	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	501.78	120.00	118.05	1.65	25	15.94	12.15	-	-	4.75	14.95	-	-	-	0.00

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UIL	ICM	Flexible Investment	GBX	501.78	115.50	116.31	-0.70	36	21.26	-	-	-	5.00	15.77	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	502.75	100.50	100.58	-0.08	48	-	-	-	-	-	-	-	-	-	-
Growth Capital	Weighted average	Growth Capital	-	-	-	-	8.66	3	39.76	-6.02	-7.32	0.00	45.05	-6.25	-6.84	0.00	0.00	0.00
Chrysalis Investments	Jupiter Unit Trust Managers	Growth Capital	GBX	1,139.20	205.00	208.16	-1.52	0	81.42	-	-	-	91.59	-	-	-	-	0.00
Schiehallion	Baillie Gifford	Growth Capital	USD	747.65	1.87	1.53	21.78	0	19.71	-	-	-	49.10	-	-	-	-	0.00
Schiehallion C shares	Baillie Gifford	Growth Capital	USD	694.75	1.25	0.99	25.94	0	-	-	-	-	-	-	-	-	-	-
Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	79.01	103.75	105.35	-1.52	0	-	-	-	-	-	-	-	-	-	0.00
Schroder UK Public Private Trust	Schroder Investment Management	Growth Capital	GBX	470.49	34.85	40.00	-12.88	28	19.76	-52.71	-64.13	-	-13.27	-51.98	-56.88	-	-	0.00
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-19.23	0	39.30	136.70	139.39	35.20	42.71	153.25	172.41	25.25	0.00	0.81
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	23.71	0.06	0.16	-62.89	0	-16.30	-45.61	45.11	-	-11.48	-43.35	-68.72	-	-	0.00
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	448.77	1,950.00	2,006.00	-2.79	0	3.31	38.30	55.38	78.57	8.37	28.84	48.48	64.83	-	0.00
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	448.77	20.50	20.67	-0.82	0	-9.73	35.14	69.62	121.94	8.96	32.58	55.41	71.54	-	0.00

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BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	570.24	3,360.00	3,431.00	-2.07	0	-1.75	63.11	71.78	92.55	7.69	46.06	64.40	87.59	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	570.24	35.50	35.78	-0.78	0	-16.78	59.00	93.09	145.85	8.10	50.21	78.63	101.35	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	302.56	21.30	27.03	-21.20	0	25.88	5.21	34.38	68.34	18.45	14.29	23.16	89.32	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	302.56	1,800.00	2,354.93	-23.56	0	26.32	3.75	18.81	55.31	16.15	12.35	22.85	77.90	-	0.00
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	101.39	7.40	9.90	-25.28	0	-10.86	-17.46	-	-	9.28	18.37	-	-	-	6.49
Highbridge Tactical Credit	Highbridge Capital Management	Hedge Funds	GBX	33.10	261.00	270.24	-3.42	0	42.04	15.36	45.00	49.31	22.75	20.19	34.99	59.56	-	0.00
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	9,908.25	38.40	49.76	-22.83	0	45.39	170.89	163.22	-	46.36	182.88	200.44	-	-	1.04
Third Point Investors	Third Point	Hedge Funds	USD	1,021.11	26.00	30.36	-14.36	0	60.94	47.50	108.21	242.81	56.82	54.11	96.49	194.80	-	0.00
Japan	Weighted average	Japan	-	-	-	-	-1.90	13	27.69	26.87	116.21	330.94	16.77	21.67	97.95	267.75	7.68	0.95
Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	113.30	702.50	777.56	-9.65	10	12.21	20.03	64.98	172.15	8.00	16.36	53.73	149.78	41.98	2.06
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	1,076.33	1,042.00	993.61	4.87	9	36.83	24.66	130.98	463.01	21.33	22.03	114.13	371.61	-	-

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CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	247.58	140.00	153.48	-8.78	21	12.06	-6.98	49.20	-	15.15	3.82	71.79	-	-	3.29
Fidelity Japan	Fidelity	Japan	GBX	365.38	217.00	227.96	-4.81	21	25.07	34.78	146.59	292.76	20.86	27.70	112.49	254.97	-	0.00
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	1,189.14	621.00	644.09	-3.58	15	25.59	40.04	123.46	327.46	13.84	28.73	99.40	270.66	12.74	0.82
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	317.00	204.00	227.94	-10.50	10	20.51	2.36	64.39	176.61	12.34	3.18	58.33	163.22	19.63	2.40
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-0.50	7	17.71	13.67	87.63	407.05	11.58	13.77	82.46	352.44	0.00	1.38
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	121.69	234.00	268.15	-12.74	8	13.53	6.66	84.09	230.32	6.58	8.42	87.48	250.21	-	3.88
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	154.85	105.00	102.59	2.35	8	3.66	-	-	-	0.93	-	-	-	-	1.24
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	741.50	225.50	218.88	3.02	7	22.29	14.47	114.15	618.15	15.47	18.74	112.97	540.90	-	0.00
JPMorgan Japan Small Cap Growth & Income	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	307.06	485.00	516.11	-6.03	9	13.64	27.62	104.85	312.39	7.94	16.57	82.72	262.04	-	4.52
Nippon Active Value	Rising Sun Management	Japanese Smaller Companies	GBX	124.32	118.00	120.70	-2.24	0	19.47	-	-	-	14.58	-	-	-	-	0.72
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	41.63	54.75	63.26	-13.45	13	22.67	4.97	41.50	-13.36	15.20	0.38	38.66	-3.56	-3.81	6.39
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	184.32	375.00	425.26	-11.82	11	28.61	8.26	45.03	-14.30	32.40	2.92	47.27	-11.79	5.00	4.72
North America	Weighted average	North America	-	-	-	-	-6.43	6	45.11	81.86	89.84	157.13	44.45	74.82	96.47	177.72	5.71	1.44
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	923.49	308.00	295.17	4.35	0	62.96	165.52	-	-	62.25	158.35	-	-	-	0.00
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	157.34	187.50	196.11	-4.39	0	23.24	29.21	84.45	-	22.74	32.36	83.62	-	13.22	4.27
Canadian General Investments Unit	Morgan Meighan & Associates	North America	CAD	1,272.16	36.97	53.79	-31.27	13	54.65	68.72	174.10	172.13	54.20	62.72	141.33	194.00	8.45	2.27
Gabelli Value Plus+	Gabelli Funds	North America	GBX	169.83	165.00	172.80	-4.51	0	57.15	36.30	85.69	-	45.26	29.28	71.99	-	-19.73	0.61
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,411.55	635.00	666.46	-4.72	6	37.67	60.70	133.55	308.22	35.83	60.56	140.29	337.65	11.03	1.06
Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	156.96	108.50	123.19	-11.92	15	45.88	31.01	81.91	72.99	35.01	28.32	66.83	70.64	0.40	4.70
North American Income	Aberdeen Standard Investments	North America	GBX	460.87	268.00	295.93	-9.44	4	17.29	14.76	76.64	189.06	17.71	20.49	72.18	190.93	8.67	3.54
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	172.50	1,360.00	1,441.71	-5.67	0	48.31	36.82	114.00	195.65	34.78	34.05	101.72	212.99	-	0.00
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	301.61	433.00	428.78	0.98	7	45.89	40.11	153.31	370.84	35.63	40.60	120.18	322.58	-	0.58
Private Equity	Weighted average	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3i Group	3i Group	Private Equity	GBX	9,790.89	1,243.00	947.00	31.26	0	56.27	46.12	166.53	525.39	22.78	49.72	157.00	310.38	11.84	3.10
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	1,112.75	194.80	226.58	-14.03	0	43.98	75.40	117.98	-	41.16	66.83	104.56	-	22.43	5.21
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	419.10	419.00	479.03	-12.53	16	35.90	35.21	103.39	281.43	23.83	55.48	95.56	192.96	7.17	3.85
Dunedin Enterprise	Dunedin	Private Equity	GBX	88.03	348.00	426.41	-18.39	0	29.63	16.02	106.12	113.20	14.27	16.65	46.35	89.36	-	0.57
Electra Private Equity	G10 Capital Management	Private Equity	GBX	200.44	648.00	514.30	26.00	0	224.81	56.04	133.80	441.65	38.06	-5.20	23.33	154.54	-	0.00
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	2,115.56	2,080.00	2,649.00	-21.48	0	50.72	66.67	120.57	378.82	27.42	61.62	122.35	299.28	-	0.00
HgCapital	Hg	Private Equity	GBX	1,434.20	330.50	334.08	-1.07	0	42.34	90.29	199.16	280.11	43.67	78.02	172.26	295.59	4.56	1.51
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	953.76	1,062.00	1,386.94	-23.43	0	48.34	38.14	120.89	254.20	28.56	51.77	107.29	198.28	16.89	2.26
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	151.83	1.36	1.84	-26.09	0	14.84	-11.59	47.75	41.07	17.95	8.24	39.39	38.35	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	47.18	34.00	58.44	-41.82	0	-0.33	-22.33	-39.33	-39.92	7.91	-16.24	-29.42	-30.20	-	2.65

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NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,006.79	1,345.00	1,744.91	-22.92	23	59.82	53.81	133.32	255.32	29.20	46.49	110.41	251.25	-	3.42
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,006.79	121.50	120.28	1.02	8	6.11	7.05	-	-	4.02	12.50	-	-	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,006.79	114.50	113.32	1.04	15	9.57	10.10	-	-	4.25	13.29	-	-	-	0.00
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	727.14	330.00	402.62	-18.04	0	67.30	91.14	155.32	145.99	18.88	72.96	118.65	160.29	-	1.36
Pantheon International	Pantheon Ventures	Private Equity	GBX	1,813.08	2,720.00	3,352.00	-18.85	0	31.72	35.32	109.23	252.56	16.28	38.81	92.69	218.51	-	0.00
Princess Private Equity Holding	Partners Group	Private Equity	EUR	993.36	13.00	14.37	-9.50	0	58.41	53.68	155.02	269.37	30.67	52.43	88.50	180.63	-4.23	4.46
Standard Life Private Equity	Aberdeen Standard Investments	Private Equity	GBX	811.48	450.00	527.80	-14.74	0	58.52	55.70	134.40	265.99	26.96	48.09	101.16	197.57	20.25	2.93
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	409.06	0.42	0.79	-46.94	1	17.08	-43.99	-16.25	10.27	30.98	-25.02	-20.11	19.16	9.89	6.87
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-2.03	11	56.49	28.95	79.83	226.92	48.07	22.92	64.87	188.13	7.75	2.06
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	181.52	450.00	476.46	-5.55	10	70.62	37.18	111.00	66.28	47.43	21.91	70.50	67.08	7.93	1.16
Aurora	Phoenix Asset Management	UK All Companies	GBX	177.31	245.00	232.80	5.24	0	49.85	16.90	56.78	29.68	45.14	14.67	51.55	3.97	-	1.63
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	361.81	241.00	234.54	2.75	0	40.11	30.22	80.12	132.52	25.15	17.91	50.86	110.66	-	-

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Fidelity Special Values	Fidelity	UK All Companies	GBX	1,096.57	296.00	291.07	1.69	14	69.21	16.25	71.46	219.38	55.16	15.93	56.63	179.10	11.60	1.99
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	141.92	1,567.50	1,586.82	-1.22	14	113.79	57.83	113.69	308.83	69.88	30.87	81.70	215.29	8.45	1.72
Independent Investment Trust	Independent Investment Trust	UK All Companies	GBX	337.39	564.00	633.66	-10.99	0	38.51	-18.93	56.86	200.90	37.71	1.53	70.18	197.23	9.86	1.42
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	391.55	1,490.00	1,478.95	0.75	11	74.84	29.88	66.38	346.96	50.36	21.26	60.83	252.98	8.08	1.98
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	2,620.98	277.50	289.28	-4.07	14	49.88	38.05	87.26	240.28	48.89	29.67	70.21	204.82	9.28	2.41
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	293.94	740.00	766.94	-3.51	6	64.83	43.66	90.91	246.12	49.97	26.05	65.08	193.45	7.65	1.80
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn Income	Premier Miton	UK Equity & Bond Income	GBX	102.25	340.50	428.27	-20.49	47	38.99	-13.26	19.45	182.73	46.28	5.64	43.14	194.97	10.84	6.75
Acorn Income	Premier Miton	UK Equity & Bond Income	GBX	102.25	161.00	162.54	-0.95	0	6.62	6.62	19.26	-	3.87	12.01	22.87	-	-	0.00
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	288.74	180.00	175.37	2.64	27	33.63	19.49	34.37	131.53	23.80	10.34	33.92	130.36	2.15	5.50
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-1.10	8	34.14	16.56	51.75	139.38	29.32	12.31	46.93	138.85	4.17	3.73
Aberdeen Standard Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	209.43	370.00	392.14	-5.65	9	49.26	-11.07	10.49	82.38	37.28	-6.88	13.59	83.65	6.98	5.59

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BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	48.23	186.00	202.68	-8.23	8	19.69	1.95	23.44	80.25	20.61	4.69	31.47	87.02	3.71	3.87
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	378.21	323.00	329.21	-1.89	5	28.91	6.26	46.24	103.53	33.90	9.38	50.59	111.11	2.63	3.62
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	131.30	93.00	103.81	-10.41	8	24.39	4.46	38.40	71.49	26.03	7.65	36.58	93.20	2.87	5.70
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	131.30	366.00	415.24	-11.86	8	24.83	5.52	36.24	86.04	25.63	7.67	36.60	93.02	2.87	5.79
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	131.30	92.50	103.81	-10.89	8	24.57	5.02	35.60	88.78	27.57	7.68	36.61	93.78	2.87	5.73
British & American	British & American	UK Equity Income	GBX	8.11	27.50	21.05	30.62	0	26.45	-48.85	-47.67	-5.99	-13.28	1.22	7.34	31.48	-19.92	9.82
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	65.92	227.50	236.61	-3.85	31	99.85	8.65	59.92	311.90	96.09	13.64	49.90	260.83	6.14	4.40
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	65.92	116.00	114.39	1.41	0	16.58	10.48	-	-	3.96	12.37	-	-	-	0.00
City of London	Janus Henderson Investors	UK Equity Income	GBX	1,849.89	391.50	382.93	2.24	9	23.72	4.55	29.04	100.57	21.30	4.76	28.54	103.52	4.43	4.85
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	427.66	119.00	118.32	0.57	0	47.58	25.88	52.39	223.93	38.42	26.85	55.32	240.00	4.99	3.11
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	522.11	316.00	318.84	-0.89	8	30.01	42.22	85.39	126.39	22.81	26.49	64.28	110.40	2.34	4.05

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Edinburgh Investment	Majedie Asset Management	UK Equity Income	GBX	1,251.65	635.00	664.16	-4.39	5	47.05	7.17	13.61	95.98	32.52	-0.02	16.28	113.11	-0.29	3.78
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	2,084.26	903.00	910.06	-0.78	1	10.93	18.81	66.82	227.25	11.97	20.66	69.53	231.42	6.53	1.84
Invesco Select UK Equity	Invesco Asset Management	UK All Companies	GBX	178.21	176.00	188.36	-6.56	11	31.59	6.82	31.22	159.04	34.58	11.21	38.41	163.47	1.58	3.78
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	532.14	744.00	739.63	0.59	20	38.63	10.12	62.88	138.52	36.45	6.47	47.03	114.12	6.53	4.17
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	88.69	104.50	107.57	-2.85	6	29.50	3.99	32.26	94.37	28.41	4.53	31.54	93.59	4.34	4.50
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,076.45	766.00	755.02	1.45	16	60.99	44.31	92.18	190.50	47.36	25.61	74.59	158.11	11.16	3.73
Lowland	Janus Henderson Investors	UK Equity Income	GBX	450.68	1,410.00	1,446.31	-2.51	15	58.00	6.96	36.12	127.60	48.53	0.32	33.04	116.90	7.91	4.26
Merchants	Allianz Global Investors	UK Equity Income	GBX	746.23	522.00	513.62	1.63	16	43.68	17.90	70.69	110.12	44.41	11.38	56.49	113.38	2.63	5.21
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	1,207.17	911.00	931.57	-2.21	8	25.92	34.17	73.96	112.72	22.21	23.89	60.07	113.09	1.37	3.81
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	235.02	315.00	309.54	1.76	8	36.14	22.85	58.38	135.62	32.89	8.78	40.95	117.42	4.11	4.00
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	104.58	264.50	277.64	-4.73	15	23.64	14.92	66.86	135.38	25.67	15.00	52.51	132.86	1.51	4.99

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Temple Bar	RWC Asset Management	UK Equity Income	GBX	887.59	1,152.00	1,205.27	-4.42	9	61.05	-0.07	32.82	76.71	47.55	-2.12	28.46	87.30	-0.59	3.34
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	250.45	75.00	76.11	-1.46	0	5.54	8.55	22.49	100.83	8.04	8.55	25.29	102.63	3.64	2.61
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-6.04	8	66.30	43.13	112.47	289.60	59.66	35.23	93.35	238.48	8.18	1.82
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Smaller Companies	GBX	96.54	355.00	404.39	-12.21	5	41.14	31.89	107.14	273.92	34.86	27.14	89.78	230.40	4.38	2.42
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,591.69	1,522.00	1,707.78	-10.88	4	70.43	16.70	63.90	185.97	79.96	17.50	61.74	176.59	5.07	2.19
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	237.58	88.80	96.35	-7.84	29	106.97	7.81	-	-	92.69	5.98	-	-	-	4.75
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	237.58	113.00	114.10	-0.96	0	6.60	4.63	-	-	3.60	11.20	-	-	-	0.00
Athelney	Athelney Trust	UK Smaller Companies	GBX	6.09	230.00	282.26	-18.51	0	34.04	4.45	17.06	146.35	29.72	18.02	48.31	175.64	6.78	4.09
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	1,101.51	1,964.00	2,052.22	-4.30	9	58.34	42.10	139.34	353.16	55.19	37.26	116.91	291.91	13.73	1.70
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	1,038.25	891.00	883.41	0.86	23	63.13	73.89	193.13	429.51	62.38	54.93	143.89	342.62	8.77	1.14
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	3.02	42.50	55.30	-23.15	0	41.67	-30.89	-36.57	73.47	25.34	-24.11	-10.39	72.38	-	0.00
Crystal Amber	Crystal Amber Asset Management	UK Smaller Companies	GBX	108.48	100.00	129.32	-22.67	0	53.10	-51.36	-28.53	23.09	44.60	-40.25	-11.75	39.90	0.00	5.00

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Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	45.77	77.75	88.21	-11.86	0	46.70	-10.12	-	-	37.06	0.72	-	-	-	2.06
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	59.94	1,475.00	1,721.86	-14.34	1	39.60	68.78	103.69	241.88	42.25	48.41	84.22	-	-	1.86
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	1,087.59	1,280.00	1,329.17	-3.70	10	69.25	43.36	135.62	399.82	58.52	36.25	103.28	310.20	11.72	1.88
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	227.52	616.00	672.59	-8.41	0	51.16	34.99	91.84	323.29	49.89	38.13	96.80	263.70	6.20	4.53
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	367.25	398.00	424.32	-6.20	10	80.47	75.37	172.24	359.84	68.47	60.45	136.53	283.73	20.11	1.38
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	99.92	121.00	178.68	-32.28	0	54.64	-2.43	-13.92	18.31	20.69	-6.71	-10.95	12.46	-	7.49
Miton UK Microcap	Premier Miton	UK Smaller Companies	GBX	116.59	101.45	104.17	-2.61	0	97.35	54.55	82.35	-	81.14	49.13	94.79	-	-	0.10
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	289.83	158.50	161.21	-1.68	5	53.11	56.14	100.79	175.22	30.60	24.89	62.36	128.92	22.51	3.48
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	141.43	161.00	160.75	0.16	0	78.89	54.07	-	-	65.67	63.80	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	252.31	1,740.00	1,799.00	-3.28	0	114.15	114.15	182.93	656.52	56.84	88.57	150.91	505.72	-	0.00
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	207.39	2,605.00	2,750.36	-5.29	0	56.96	23.33	96.89	392.63	54.94	17.12	87.54	306.34	-2.18	1.24

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River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	106.85	316.00	315.22	0.25	0	145.91	75.07	170.66	-	73.56	52.23	168.38	-	-	0.00
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	773.90	680.00	725.24	-6.24	7	37.37	42.85	110.40	243.60	38.01	41.83	108.44	256.53	5.83	1.13
Strategic Equity Capital	Gresham House Asset Management	UK Smaller Companies	GBX	221.12	305.00	349.33	-12.69	0	65.94	40.52	45.84	266.49	46.75	35.25	64.30	258.56	9.89	0.41
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	8.04	102.50	134.17	-23.60	1	46.43	8.47	69.42	57.69	34.90	10.01	60.01	55.70	-	0.00
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	14.07	29.00	41.71	-30.47	0	13.28	-29.61	-48.67	-39.54	8.17	-24.15	-37.70	-41.72	-	0.00
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	1.84	2	10.58	36.76	78.40	263.14	9.97	41.81	68.04	229.22	2.34	1.17
BB Healthcare	Bellevue Asset Management	Biotechnology & Healthcare	GBX	974.17	183.80	182.26	0.84	0	18.26	65.95	-	-	17.71	64.02	-	-	-	3.28
Biotech Growth	Frostrow Capital	Biotechnology & Healthcare	GBX	578.62	1,348.00	1,343.24	0.35	5	14.04	82.66	113.29	642.70	7.08	69.97	98.72	573.95	-	0.00
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	292.88	722.00	710.30	1.65	3	-1.90	36.55	92.03	465.72	-5.01	28.28	65.16	372.21	-	3.93
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	382.74	258.00	285.84	-9.74	7	3.22	33.12	58.90	178.47	4.44	35.89	66.93	214.43	-11.34	0.78
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	382.74	113.50	112.37	1.01	0	5.58	8.10	-	-	3.00	9.37	-	-	-	0.00
RTW Venture	RTW Investments	Biotechnology & Healthcare	USD	387.69	2.19	1.90	15.26	0	74.50	-	-	-	55.74	-	-	-	-	0.00

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Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1,361.91	212.00	204.93	3.45	0	3.92	-6.76	74.12	-	10.18	28.28	75.43	-	2.83	0.91
Worldwide Healthcare	Frostrow Capital	Biotechnology & Healthcare	GBX	2,439.18	3,700.00	3,647.47	1.44	3	4.68	44.91	115.86	456.31	2.53	43.19	96.12	395.53	5.92	0.59
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-4.25	7	89.08	71.68	215.34	23.48	62.67	39.44	144.48	2.28	-0.95	2.50
Baker Steel Resources	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	104.97	98.00	98.60	-0.61	0	79.82	117.29	326.09	-6.67	40.86	74.82	166.49	-13.28	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	122.46	102.50	100.72	1.77	5	96.63	49.98	120.89	23.37	61.42	33.44	112.51	18.34	-7.79	3.90
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,308.31	648.00	642.82	0.81	9	97.17	90.95	272.31	38.81	67.91	63.16	213.85	10.05	-0.68	3.13
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	138.09	179.25	182.53	-1.80	12	161.21	77.27	161.03	-10.40	113.00	45.31	100.18	-25.58	0.00	3.12
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	39.92	42.50	40.11	5.96	0	148.54	113.57	220.75	-45.86	140.47	114.61	111.33	-60.86	-	0.00
Global Resources	Global Resources	Commodities & Natural Resources	GBX	0.82	2.75	1.63	68.71	0	0.00	-72.36	-56.00	-	69.79	-91.55	-93.86	-	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	53.57	60.50	62.66	-3.44	0	34.15	106.84	106.84	-40.10	18.29	61.28	64.11	-47.00	-	0.00

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Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	357.03	319.00	572.00	-44.23	0	0.16	-74.11	-63.12	-	33.02	-60.33	-48.13	-	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	1.34	2	48.13	72.58	174.40	288.63	45.57	61.08	133.74	227.48	10.09	0.51
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,303.38	459.00	445.08	3.13	2	49.65	75.39	184.28	311.50	47.89	62.70	140.06	252.36	9.67	0.50
Jupiter Green	Jupiter Unit Trust Managers	Environmental	GBX	56.35	267.00	257.82	3.56	0	41.80	44.12	102.35	193.29	29.91	31.33	77.46	139.65	34.27	0.90
Menhaden	Frostrow Capital	Environmental	GBX	115.84	104.50	144.80	-27.83	0	29.01	48.67	70.85	-	27.92	57.80	92.20	-	-	0.38
Financials	Weighted average	Financials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Capital Global Financials	Polar Capital Holdings	Financials	GBX	311.17	167.00	162.42	2.82	9	62.31	36.54	100.29	-	45.22	25.05	72.63	-	6.41	2.63
Infrastructure	Weighted average	Infrastructure	-	-	-	-	13.63	2	9.61	35.34	50.76	119.85	6.80	23.71	50.43	109.55	2.29	4.57
3i Infrastructure	3i Investments	Infrastructure	GBX	2,389.93	308.50	268.10	15.07	0	14.90	49.97	100.92	251.93	9.35	42.17	86.57	216.45	1.31	3.18
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	914.85	175.00	137.35	27.41	0	11.82	49.66	63.62	-	8.81	27.12	63.33	-	3.66	4.19
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	367.39	103.50	98.84	4.71	0	-	-	-	-	-	-	-	-	-	3.02
Digital 9 Infrastructure	Triple Point Investment Management	Infrastructure	GBX	264.17	107.00	98.94	8.15	0	-	-	-	-	-	-	-	-	-	5.61

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GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,035.15	98.80	100.23	-1.43	17	-7.92	-0.04	11.94	77.85	-0.32	11.69	34.04	109.02	0.00	7.09
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	2,934.60	173.00	151.52	14.18	0	6.61	42.16	35.77	143.23	6.51	20.52	40.92	140.89	2.06	4.77
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,374.70	173.00	146.50	18.09	0	12.59	38.66	47.80	135.25	4.79	19.82	47.03	118.36	2.67	4.36
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,892.19	108.00	102.76	5.10	4	12.91	17.16	36.76	-	11.36	22.02	41.67	-	4.56	5.79
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	9.13	13	3.73	21.61	40.29	0.00	7.39	20.27	36.54	0.00	1.47	5.37
Aquila European Renewables Income	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	319.51	1.08	1.00	7.06	0	5.07	-	-	-	6.30	-	-	-	-	4.65
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	457.42	125.60	112.39	11.76	0	1.07	27.08	65.32	-	8.50	24.88	59.22	-	1.73	6.37
Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	119.93	95.00	97.90	-2.96	0	-	-	-	-	-	-	-	-	-	0.00
Ecofin US Renewables Infrastructure	Ecofin Advisors	Renewable Energy Infrastructure	USD	123.67	1.01	0.99	2.01	0	-	-	-	-	-	-	-	-	-	1.59
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	555.57	98.00	91.26	7.39	0	-3.83	9.95	35.50	-	1.35	6.20	28.07	-	2.52	7.12

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Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	277.48	106.50	100.46	6.02	0	15.04	25.14	-	-	14.05	22.57	-	-	-	6.57
Greencoat Renewables	Greencoat Capital	Renewable Energy Infrastructure	EUR	1,017.59	1.13	1.01	11.45	35	-5.38	22.91	-	-	4.05	24.95	-	-	-	5.39
Greencoat UK Wind	Greencoat Capital	Renewable Energy Infrastructure	GBX	3,538.58	132.00	123.44	6.94	45	-1.20	27.12	62.57	-	9.63	30.46	62.39	-	2.55	5.44
Gresham House Energy Storage	Gresham House Asset Management	Renewable Energy Infrastructure	GBX	369.48	120.25	106.00	13.44	0	19.54	-	-	-	13.87	-	-	-	-	5.82
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	560.83	104.00	93.26	11.52	0	-8.95	22.34	39.32	-	2.64	14.34	33.64	-	2.23	6.54
NextEnergy Solar	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	576.64	100.00	98.24	1.79	0	-0.17	9.88	40.79	-	8.39	15.76	42.07	-	2.44	7.05
Octopus Renewables Infrastructure	Octopus Investments	Renewable Energy Infrastructure	GBX	339.22	109.60	96.92	13.08	0	10.68	-	-	-	3.51	-	-	-	-	4.56
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	2,185.82	128.40	114.68	11.97	0	10.81	42.85	73.27	-	9.04	36.71	65.47	-	1.78	5.26
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	697.28	116.00	102.98	12.64	0	15.75	-	-	-	8.97	-	-	-	-	4.84
Triple Point Energy Efficiency Infrastructure	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	98.00	104.00	98.00	6.12	0	-	-	-	-	-	-	-	-	-	0.00
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	323.75	1.02	0.97	4.66	0	-5.51	-	-	-	4.19	-	-	-	-	5.39

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VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	237.29	100.40	97.80	2.66	0	-	-	-	-	-	-	-	-	-	-
Insurance & Reinsurance Strategies	Weighted average	Insurance & Reinsurance Strategies	-	-	-	-	-14.74	0	-6.34	-16.76	-16.19	-10.40	2.40	-16.78	-15.93	-10.55	0.00	8.27
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	42.58	0.24	0.29	-15.85	0	11.03	-47.44	-72.45	-46.54	7.02	-53.32	-71.25	-47.18	-	11.78
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	41.89	0.51	0.50	0.34	0	22.00	-42.54	-	-	-2.27	-44.99	-	-	-	10.23
Life Settlement Assets A	Acheron Capital	Insurance & Reinsurance Strategies	USD	92.69	1.62	2.12	-23.58	0	-31.15	8.93	-	-	0.99	12.15	-	-	-	6.69
Life Settlement Assets B	Acheron Capital	Insurance & Reinsurance Strategies	USD	13.26	0.80	0.91	-11.94	0	-11.11	14.29	-	-	12.24	-12.47	-	-	-	0.00
Leasing	Weighted average	Leasing	-	-	-	-	-24.00	75	16.51	-23.22	-23.01	0.00	13.44	20.29	58.06	0.00	0.06	14.39
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	1,774.65	24.00	146.05	-83.57	136	-5.80	-72.06	-65.40	-	27.53	58.73	148.56	-	-	19.17
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	239.06	39.00	50.03	-22.05	105	54.56	-41.16	-34.73	-	45.38	-0.69	37.66	-	0.01	21.15
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	488.33	77.00	141.39	-45.54	86	70.02	-39.92	-35.76	-	26.82	6.52	50.10	-	0.00	23.38
DP Aircraft I	DP Aircraft I	Leasing	USD	238.30	0.03	0.28	-87.86	238	-79.03	-96.54	-95.40	-	-72.72	-66.25	-58.18	-	-0.13	0.00
KKV Secured Loan	KKV Investment Management	Leasing	GBX	106.90	17.80	30.03	-40.73	0	-15.54	-62.64	-63.32	-	-41.53	-52.18	-45.35	-	0.78	40.73

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KKV Secured Loan C shares	KKV Investment Management	Leasing	GBX	78.22	33.40	56.30	-40.68	0	-5.13	-35.85	-	-	-23.56	-12.97	-	-	-	21.15
Taylor Maritime Investments	Taylor Maritime	Leasing	USD	248.61	1.05	0.98	7.14	0	-	-	-	-	-	-	-	-	-	-
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	282.45	1.07	1.05	1.82	0	9.31	16.06	-	-	18.46	26.42	-	-	-	7.04
Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Select Managed Liquidity	Invesco Asset Management	Liquidity Funds	GBX	1.74	102.00	108.08	-5.63	5	0.49	1.59	2.59	4.16	3.53	6.05	6.35	7.81	-	0.78
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Liquidity Funds	GBX	7.43	102.50	103.22	-0.70	0	0.78	3.55	4.53	6.95	0.55	2.57	3.91	6.03	2.71	0.39
Royalties	Weighted average	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Royalties	GBX	1,401.31	123.20	122.01	0.98	0	19.68	-	-	-	10.33	-	-	-	-	4.21
Round Hill Music Royalty	Round Hill Music	Royalties	USD	329.45	1.06	1.00	5.81	0	-	-	-	-	-	-	-	-	-	4.24
Technology & Media	Weighted average	Technology & Media	-	-	-	-	-4.89	0	21.45	79.39	279.51	538.79	28.63	89.36	278.09	563.93	0.00	0.00
Allianz Technology	Allianz Global Investors	Technology & Media	GBX	1,234.39	272.00	287.90	-5.52	0	31.40	92.91	354.85	691.85	37.18	106.08	332.87	671.64	-	0.00
Augmentum Fintech	Augmentum Capital	Technology & Media	GBX	167.53	160.00	119.30	34.12	0	45.45	57.25	-	-	2.76	20.51	-	-	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	3,313.58	2,210.00	2,391.72	-7.60	0	15.83	75.96	271.74	520.79	26.77	86.70	272.07	552.98	-	0.00
Sure Ventures	Shard Capital	Technology & Media	GBX	4.93	110.00	92.06	19.49	0	12.82	-	-	-	-0.59	-0.07	-	-	-	-

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Infrastructure Securities	Weighted average	Infrastructure Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin Advisors	Infrastructure Securities	GBX	215.50	182.00	182.15	-0.08	14	19.75	64.93	-	-	15.81	46.83	-	-	-	3.63
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	46.58	160.00	175.53	-8.85	43	56.71	48.87	75.50	127.05	59.36	51.17	82.89	96.87	-0.48	6.38
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	46.47	106.50	102.45	3.95	0	-	-	-	-	-	-	-	-	-	0.00
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-6.23	0	16.34	13.45	18.24	0.00	9.51	24.61	19.93	0.00	1.14	7.57
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,381.18	0.97	1.01	-3.51	0	-7.09	8.80	-	-	6.26	24.21	-	-	-	7.22
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	448.18	99.60	101.90	-2.26	0	21.43	19.08	29.84	-	10.46	23.43	42.24	-	-	6.33
Honeycomb	Pollen Street Capital	Debt - Direct Lending	GBX	362.32	960.00	1,027.58	-6.58	0	42.06	7.41	37.61	-	8.07	26.30	51.18	-	-	8.33
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	94.65	0.84	1.03	-18.51	0	10.65	-	-	-	16.34	-	-	-	-	8.31
RM Secured Direct Lending	RM Capital Markets	Debt - Direct Lending	GBX	123.87	91.00	95.23	-4.45	0	27.20	10.48	-	-	12.14	18.36	-	-	-	7.14
Secured Income	KKV Investment Management	Debt - Direct Lending	GBX	29.97	53.50	56.92	-6.01	0	6.32	3.52	13.83	-	-4.29	-0.87	10.03	-	-	15.89
SME Credit Realisation	SME Credit Realisation	Debt - Direct Lending	GBX	118.57	75.40	88.38	-14.68	0	55.93	-10.25	8.24	-	7.23	5.33	19.39	-	-	6.96

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VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	289.88	84.80	103.78	-18.29	0	43.56	45.80	58.56	-	24.44	47.16	56.85	-	10.80	9.43
Debt - Loans & Bonds	Weighted average	Debt - Loans & Bonds	-	-	-	-	-2.62	6	22.59	11.45	31.11	39.20	18.98	14.49	32.27	44.91	-1.24	5.66
Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	93.45	96.00	101.74	-5.64	0	39.78	14.58	39.10	-	27.65	27.02	48.19	-	-	6.25
CQS New City High Yield	New City Investment Managers	Debt - Loans & Bonds	GBX	262.16	54.60	51.81	5.39	14	25.75	15.54	39.69	75.28	25.37	16.66	42.50	89.01	0.69	8.17
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	GBX	274.85	102.00	108.07	-5.62	0	35.86	8.07	31.05	-	23.99	11.85	34.31	-	-2.64	4.90
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	EUR	274.85	1.01	1.01	-0.39	0	23.52	6.79	46.58	-	22.88	8.10	27.96	-	-2.64	4.98
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	214.70	87.40	92.11	-5.11	24	11.79	15.32	25.00	69.03	10.17	23.83	34.69	86.83	-2.91	5.03
Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	362.74	192.50	195.63	-1.60	8	25.31	17.47	38.46	88.68	16.90	22.35	43.23	100.02	0.00	5.71
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	147.00	99.60	101.66	-2.02	0	8.56	-	-	-	10.40	-	-	-	-	4.30
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	13.43	0.72	0.87	-17.52	0	-7.91	-34.56	-23.16	-17.62	29.72	-21.24	-18.32	-8.76	-	0.00

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 (%)
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	70.97	0.52	0.88	-40.98	0	-9.55	-47.16	-38.17	-	22.09	-15.98	-3.49	-	-	1.65
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	22.96	29.50	55.84	-47.17	0	-41.87	-65.05	-53.01	-	-12.71	-42.06	-21.66	-	-	1.57
NB Global Monthly Income	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	235.54	89.00	95.29	-6.60	0	18.87	11.18	21.38	34.58	15.87	14.62	23.97	49.42	-3.84	5.26
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	175.87	97.40	93.43	4.25	0	29.09	21.71	55.05	-	24.63	22.18	51.83	-	-1.22	6.30
Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-9.13	63	43.63	6.61	36.74	28.61	30.64	14.13	33.32	26.91	-2.66	9.08
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	404.64	0.78	0.85	-8.66	0	49.82	17.81	61.76	-	19.45	29.67	36.27	-	-2.64	9.03
Chenavari Toro Income	Chenavari Credit Partners	Debt - Structured Finance	EUR	215.38	0.52	0.71	-26.67	0	41.99	9.54	47.09	-	18.50	12.42	31.45	-	7.82	14.10
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	127.44	128.00	168.14	-23.87	3	16.28	-13.21	-	-	8.68	14.42	-	-	-	8.36
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	127.44	126.00	121.60	3.62	0	8.62	21.74	-	-	5.78	18.28	-	-	-	0.00
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	127.44	110.50	106.54	3.72	0	-	-	-	-	-	-	-	-	-	0.00
Fair Oaks Income 2017	Fair Oaks Capital	Debt - Structured Finance	USD	262.48	0.66	0.65	1.11	0	77.93	-8.05	42.45	-	64.78	-1.86	45.59	-	-12.47	14.12

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Marble Point Loan Financing	Marble Point Credit Management	Debt - Structured Finance	USD	150.74	0.66	0.74	-11.58	0	54.02	-18.16	-	-	71.95	2.27	-	-	-	12.17
TwentyFour Income	TwentyFour Asset Management	Debt - Structured Finance	GBX	573.84	109.00	112.85	-3.41	0	28.59	10.15	34.26	-	22.68	15.47	41.90	-	-2.13	5.88
UK Mortgages	TwentyFour Asset Management	Debt - Structured Finance	GBX	1,618.51	72.10	80.47	-10.40	816	60.06	2.36	1.06	-	8.07	13.01	15.16	-	-	8.32
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	261.04	6.00	7.14	-15.93	0	37.90	13.61	50.32	258.23	40.23	12.06	42.98	220.24	-6.63	9.33
Property - Debt	Weighted average	Property - Debt	-	-	-	-	-11.04	0	21.19	9.12	29.04	71.49	7.91	20.55	38.63	44.00	2.24	6.99
Alpha Real	Alpha Real Capital	Property - Debt	GBX	128.03	161.00	209.93	-23.31	0	13.41	36.31	108.66	201.46	0.59	28.28	65.32	128.68	19.38	2.48
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	119.94	88.40	98.87	-10.59	0	30.45	3.66	19.87	-	6.91	18.13	31.29	-	0.00	6.79
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	382.57	145.50	153.21	-5.03	0	27.47	11.34	29.41	139.49	11.40	15.96	34.56	84.35	2.13	8.25
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	426.01	89.40	104.18	-14.19	0	16.07	2.25	11.85	-	7.55	23.73	38.10	-	-1.47	7.27
TOC Property Backed Lending	Tier One Capital	Property - Debt	GBX	28.71	86.00	84.33	1.98	0	1.74	-4.47	-	-	7.00	1.18	-	-	-	4.65
Property - Europe	Weighted average	Property - Europe	-	-	-	-	-1.54	31	28.16	8.89	30.54	0.00	11.97	10.97	47.49	0.00	2.44	3.68

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Aberdeen Standard European Logistics Income	Aberdeen Standard Investments	Property - Europe	GBX	274.47	115.00	104.38	10.17	0	24.32	25.58	-	-	9.63	22.49	-	-	-	4.35
Phoenix Spree Deutschland	QSix	Property - Europe	GBX	632.51	365.00	398.10	-8.32	49	33.52	13.02	119.37	-	16.04	16.77	167.85	-	9.95	1.85
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	179.56	98.20	134.26	-26.86	0	43.06	3.65	14.07	-	14.79	26.57	59.49	-	-	5.27
Tritax Eurobox	Tritax Management	Property - Europe	EUR	1,088.48	1.24	1.22	1.79	40	24.06	-	-	-	10.06	-	-	-	-	4.04
Property - Rest of World	Weighted average	Property - Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Aberdeen Standard Investments	Property - Rest of World	GBX	142.90	75.00	103.80	-27.75	0	23.97	-	-	-	-13.70	-	-	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	197.86	69.25	153.00	-54.74	61	0.36	-63.93	-39.78	-42.50	-16.39	-38.06	-25.37	-0.54	-	0.00
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-6.51	24	23.59	8.12	5.92	26.20	4.82	12.02	15.96	50.89	-1.17	4.91
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	194.97	94.70	98.40	-3.76	11	58.15	27.49	51.36	-	17.54	33.92	53.39	-	-	8.45
Alternative Income REIT	AEW UK Investment Management	Property - UK Commercial	GBX	58.17	72.70	84.74	-14.21	0	35.81	-2.97	-	-	3.06	13.02	-	-	-	7.57
BMO Commercial Property	BMO Global Asset Management	Property - UK Commercial	GBX	1,263.99	88.70	119.56	-25.81	27	15.54	-29.80	-13.28	38.44	-1.26	-6.27	8.28	98.78	-14.45	4.74

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BMO Real Estate Investments	BMO Global Asset Management	Property - UK Commercial	GBX	329.46	72.40	99.63	-27.33	30	26.39	-14.67	-4.41	53.11	3.02	5.78	26.12	108.78	-5.59	4.70
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	153.53	-	96.02	-	0	-	-	-	-	11.01	26.81	29.28	24.85	-	-
Custodian REIT	Custodian Capital	Property - UK Commercial	GBX	554.92	97.00	96.63	0.38	29	21.35	-3.76	21.17	-	1.84	9.19	30.85	-	-4.36	5.15
Drum Income Plus REIT	Drum Property Group	Property - UK Commercial	GBX	48.83	57.50	68.69	-16.29	74	19.41	-28.77	-27.54	-	-11.50	-16.02	-3.07	-	-	5.22
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	288.16	69.00	84.29	-18.14	46	55.28	-23.70	-10.91	-	-7.40	-12.10	2.11	-	-2.41	7.25
LXI REIT	LJ Capital	Property - UK Commercial	GBX	990.26	137.40	125.74	9.28	23	23.24	46.29	-	-	5.91	35.77	-	-	-	4.37
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	774.89	87.80	97.01	-9.49	69	25.49	17.62	25.33	-	-4.64	17.71	32.09	-	44.96	7.29
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	299.21	46.15	60.93	-24.26	0	28.88	-13.72	-4.13	103.04	5.42	-0.73	22.51	92.45	-3.54	4.57
Standard Life Investments Property Income	Aberdeen Standard Investments	Property - UK Commercial	GBX	448.05	64.20	85.28	-24.72	28	1.43	-19.12	-2.20	66.37	7.24	11.98	35.31	142.59	-4.38	5.56
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,139.94	114.50	103.46	10.67	28	11.30	30.76	-	-	16.53	30.55	-	-	-	5.12
UK Commercial Property REIT	Aberdeen Standard Investments	Property - UK Commercial	GBX	1,381.07	79.50	87.23	-8.86	7	33.02	2.90	17.22	56.82	4.68	4.74	23.47	88.24	-8.42	3.24

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Value and Indexed Property Income	OLIM Investment Managers	UK Equity Income	GBX	174.34	218.00	256.63	-15.05	3	39.24	-4.06	24.16	71.55	10.17	-12.28	6.89	53.62	6.10	5.55
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	385.28	111.00	109.88	1.02	0	24.93	27.66	-	-	10.49	31.62	-	-	-	5.77
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	705.00	115.00	108.47	6.02	21	16.10	24.45	43.59	-	8.57	26.42	49.18	-	1.77	5.84
Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	0.89	24	19.38	22.34	12.74	0.00	5.58	20.85	16.11	0.00	0.56	3.33
Civitas Social Housing	Civitas Investment Management	Property - UK Residential	GBX	940.74	118.40	107.79	9.84	30	15.56	34.56	-	-	6.38	19.89	-	-	-	4.56
GCP Student Living	Gravis Capital Management	Property - UK Residential	GBX	814.38	172.00	178.98	-3.90	0	26.02	32.03	50.02	-	6.64	33.30	57.11	-	1.89	0.58
Ground Rents Income	Schroder Real Estate Management	Property - UK Residential	GBX	117.62	70.25	105.27	-33.27	14	-9.57	-25.23	-27.95	-	0.53	-5.09	4.91	-	2.28	5.64
Home REIT	Alvarium Home REIT Advisors	Property - UK Residential	GBX	255.56	111.50	106.23	4.96	0	-	-	-	-	-	-	-	-	-	2.24
PRS REIT	Sigma Capital	Property - UK Residential	GBX	805.83	97.20	95.83	1.43	69	37.79	13.85	-	-	7.48	16.63	-	-	-	4.12
Residential Secure Income REIT	ReSI Capital Management	Property - UK Residential	GBX	344.14	96.20	101.43	-5.16	84	8.08	16.77	-	-	0.69	18.09	-	-	-	5.20

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Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	427.20	104.80	106.06	-1.19	0	14.13	16.75	-	-	6.75	23.09	-	-	-	4.96
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	BMO Global Asset Management	Property Securities	GBX	1,772.12	431.00	468.58	-8.02	14	25.32	15.58	65.24	193.72	24.81	23.71	60.36	185.55	11.20	3.29
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-8.85	0	68.67	46.31	94.65	225.24	58.14	46.25	93.12	237.65	2.88	4.64
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	259.28	201.00	219.13	-8.27	0	56.16	39.84	134.80	288.89	53.78	38.90	137.61	410.06	10.93	5.22
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	234.57	96.00	101.79	-5.69	0	82.69	44.71	83.27	186.25	64.69	43.15	82.75	167.34	-1.81	3.80
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	9.43	95.00	120.02	-20.85	0	82.65	46.36	67.70	122.34	81.03	47.38	77.05	171.43	-13.51	1.58
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	4.23	71.00	91.72	-22.59	0	77.50	34.04	46.35	94.14	90.69	43.24	76.43	96.85	-	16.09
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	191.67	125.50	133.00	-5.64	0	51.84	29.91	68.38	176.10	50.06	29.97	67.72	152.76	3.71	7.57
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	130.78	93.00	98.30	-5.39	0	51.75	35.00	74.05	175.29	50.04	33.56	70.34	154.33	0.98	4.52
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	366.95	210.00	245.03	-14.30	0	84.17	66.32	96.64	256.24	63.17	66.44	90.31	238.13	0.79	3.10
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-7.48	0	23.55	24.25	38.65	140.13	24.50	21.71	35.88	105.36	-1.84	6.43
Albion Development VCT	Albion Capital	VCT Generalist	GBX	85.17	78.00	82.67	-5.65	0	14.26	27.31	53.56	128.80	15.26	28.66	59.69	108.76	-3.24	5.44

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Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	84.71	106.50	113.09	-5.83	0	15.89	34.27	59.44	131.01	11.50	22.23	51.37	111.38	1.70	5.11
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	93.85	67.00	70.25	-4.63	0	6.45	19.61	39.27	72.19	5.22	36.92	40.14	56.82	-17.17	2.99
Albion VCT	Albion Capital	VCT Generalist	GBX	73.33	67.00	73.78	-9.19	0	14.29	23.00	42.17	136.32	11.67	18.46	43.25	79.52	-3.24	6.33
Baronsmead Second Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	249.35	82.00	87.28	-6.05	0	34.96	23.21	34.53	133.30	30.98	20.43	32.99	112.47	-2.82	7.93
Baronsmead Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	224.91	78.50	82.61	-4.98	0	29.54	20.86	34.96	139.58	27.14	16.87	31.83	114.64	0.00	8.28
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	107.18	70.00	73.60	-4.89	0	24.57	26.29	36.65	119.43	21.29	22.84	33.55	82.56	-6.17	5.71
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	77.43	50.80	54.93	-7.52	0	22.31	22.93	28.33	104.17	25.59	20.75	30.64	69.16	-19.73	6.89
Calculus VCT	Calculus Capital	VCT Generalist	GBX	21.31	60.00	67.87	-11.60	0	-2.77	-18.46	-27.32	-	6.37	-9.20	-13.51	-	-	5.03
Crown Place VCT	Albion Capital	VCT Generalist	GBX	70.73	30.40	31.61	-3.83	0	5.35	26.79	61.81	124.74	11.57	25.24	56.51	103.07	-8.42	5.30
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	0.84	8.50	10.70	-20.56	0	-22.73	25.92	6.09	-	-10.83	-6.68	8.97	-	-	0.00
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	2.06	17.50	18.40	-4.89	0	-12.50	-27.77	-8.69	-4.74	-2.13	-40.67	-23.72	-26.49	-	0.00
Downing FOUR VCT Generalist shares	Downing	VCT Generalist	GBX	31.90	61.50	66.90	-8.07	0	6.96	-35.83	-	-	12.83	-27.10	-	-	-	4.07

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Downing ONE VCT	Downing	VCT Generalist	GBX	100.90	53.00	57.45	-7.75	0	5.18	-21.00	-15.06	-8.71	5.48	-21.68	-15.37	-17.59	-4.36	7.55
Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	78.03	53.00	53.26	-0.48	0	35.20	12.15	12.59	119.72	22.02	8.54	-0.16	62.37	-	5.66
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	119.55	57.50	62.10	-7.41	0	14.82	15.83	55.09	-8.99	16.39	5.29	9.76	-19.95	-	7.30
Foresight VCT	Foresight Group	VCT Generalist	GBX	161.52	70.50	79.60	-11.43	0	24.30	17.19	32.90	70.00	25.75	9.84	18.54	57.28	-13.96	4.68
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	94.23	20.30	21.34	-4.89	0	16.04	13.17	43.75	439.97	17.33	14.76	43.97	122.72	2.11	5.47
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	61.71	42.40	45.40	-6.61	0	8.72	8.78	16.18	169.69	8.83	-0.55	20.68	90.64	-7.48	9.43
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	46.16	55.00	58.24	-5.57	0	16.83	9.37	7.55	172.68	12.36	-1.88	11.52	71.81	-12.20	7.27
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	78.50	67.00	70.71	-5.25	0	17.02	16.06	23.80	127.25	16.54	-3.05	14.65	53.35	-10.59	4.48
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	66.02	36.00	37.40	-3.73	0	25.97	28.45	40.22	242.35	12.10	8.91	31.09	91.99	-9.60	3.06
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	63.87	91.00	87.22	4.33	0	41.09	66.27	86.18	368.91	32.17	39.23	50.06	157.19	39.06	30.41
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	82.17	92.50	98.18	-5.78	0	66.67	89.67	109.72	234.42	71.34	67.26	85.96	176.71	-9.71	12.97
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	94.88	71.50	75.31	-5.06	0	66.69	96.31	121.79	317.53	64.70	81.45	100.63	258.36	1.92	13.99

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Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	113.66	61.00	70.15	-13.04	0	36.68	19.58	34.83	157.27	39.00	28.92	47.82	134.57	-8.64	5.74
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	112.92	92.00	102.80	-10.51	0	38.03	20.26	38.31	164.21	37.78	26.85	44.40	129.45	-6.17	4.35
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	122.16	67.50	76.90	-12.22	0	39.76	20.87	32.74	151.36	40.44	29.79	51.76	138.49	-7.79	5.93
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	214.58	47.60	50.60	-5.93	0	22.01	19.37	29.23	69.01	24.02	15.81	23.09	48.09	-12.94	5.25
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	1,186.18	95.00	105.98	-10.36	0	19.37	24.97	39.25	167.95	26.79	32.03	44.47	163.33	4.56	5.26
Pembroke VCT B shares	Oakley Capital Investments	VCT Generalist	GBX	147.69	104.50	115.42	-9.46	0	5.89	24.27	28.76	-	11.53	20.27	29.48	-	14.87	3.83
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	156.10	56.50	61.50	-8.13	0	17.92	10.06	19.26	63.40	16.10	1.08	16.32	52.12	-6.30	5.75
ProVen VCT	Beringea	VCT Generalist	GBX	147.71	69.00	75.79	-8.96	0	18.51	20.97	32.11	120.31	17.45	-1.43	28.04	66.24	-4.36	5.80
Puma VCT 11	Puma Investments	VCT Generalist	GBX	28.36	70.00	74.35	-5.85	0	0.00	-3.68	-4.82	-	3.67	-2.82	-0.65	-	-	7.14
Puma VCT 12	Puma Investments	VCT Generalist	GBX	31.30	83.00	81.01	2.46	0	7.29	0.07	-	-	2.20	-6.78	-	-	-	3.61
Puma VCT 13	Puma Investments	VCT Generalist	GBX	31.43	85.00	111.59	-23.83	0	0.00	-	-	-	11.22	-	-	-	-	0.00
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	94.54	83.50	79.99	4.39	0	61.01	74.77	89.74	314.91	42.71	43.74	53.18	202.74	-5.07	7.19
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	11.38	75.00	84.69	-11.44	0	6.31	-	-	-	4.08	32.62	56.98	-	-	4.67

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Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	8.24	53.50	60.54	-11.63	0	2.97	-	-	-	5.36	19.75	34.07	-	-	9.35
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	5.22	49.50	52.43	-5.59	0	1.60	-	-	-	17.24	15.33	27.68	-	-	7.07
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist	GBX	3.90	55.00	57.36	-4.11	0	-40.54	-	-	-	-37.97	-36.53	-36.32	-	-	9.09
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-7.56	0	4.91	0.00	0.00	0.00	4.72	4.58	0.00	0.00	0.00	4.44
Puma Alpha VCT	Puma Investments	VCT Generalist Pre Qualifying	GBX	10.61	100.00	104.35	-4.17	NaN	-	-	-	-	-	-	-	-	-	0.00
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist Pre Qualifying	GBX	12.13	94.00	99.39	-5.42	0	15.72	-	-	-	16.86	-	-	-	-	3.19
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	28.18	86.00	97.34	-11.65	0	8.81	-	-	-	2.26	11.25	-	-	-	7.56
Triple Point VCT 2011 Venture Shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	18.29	88.50	93.26	-5.10	NaN	-4.93	-	-	-	3.21	-	-	-	-	3.39
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-0.11	0	6.09	18.95	46.56	101.78	5.73	9.52	21.40	76.74	3.41	6.46
Foresight Solar & Technology VCT	Foresight Group	VCT Specialist: Environmental	GBX	32.82	68.50	74.97	-8.63	0	-12.46	-13.43	-5.16	11.36	6.17	-9.11	-6.75	27.61	5.92	8.76
Gresham House Renewable Energy VCT 1	Gresham House Asset Management	VCT Specialist: Environmental	GBX	26.82	97.00	105.12	-7.73	0	-1.62	0.06	12.11	62.49	5.16	6.16	13.40	76.39	1.22	5.57

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Gresham House Renewable Energy VCT 2	Gresham House Asset Management	VCT Specialist: Environmental	GBX	27.16	96.00	103.92	-7.62	0	-2.58	0.01	10.28	62.10	5.12	6.04	12.62	75.68	1.22	5.63
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	19.30	84.50	79.14	6.77	0	13.60	50.50	85.85	189.26	9.90	23.98	40.74	85.16	4.05	5.92
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.71	142.50	130.34	9.33	0	21.73	45.70	101.60	148.49	4.32	17.73	46.02	131.82	4.24	6.78
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.86	159.00	143.64	10.69	0	27.15	43.06	72.24	-	3.04	21.96	22.87	-	-	3.91
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	17.51	112.50	107.38	4.76	0	14.71	32.61	76.79	199.69	5.30	21.57	37.76	97.32	4.24	7.11
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.50	142.50	128.54	10.86	0	22.71	45.70	102.62	162.27	4.36	17.51	45.46	128.69	4.24	5.61
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.83	159.00	141.94	12.02	0	27.15	43.08	72.27	-	3.15	21.57	21.91	-	-	3.14
VCT Specialist: Environmental Pre Qualifying	Weighted average	VCT Specialist: Environmental Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Solar & Technology VCT FWT shares	Foresight Group	VCT Specialist: Environmental Pre Qualifying	GBX	11.90	100.00	97.70	2.35	0	-	-	-	-	-	-	-	-	-	-
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology	GBX	13.71	68.00	70.10	-3.00	0	6.25	-29.34	-	-	6.76	-23.15	-	-	-	3.68

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 (%)
Seneca Growth Capital VCT	Seneca Partners Limited	VCT Specialist: Healthcare & Biotechnology	GBX	3.47	31.50	42.80	-26.40	0	73.61	135.79	141.86	142.10	87.58	91.98	62.23	78.74	-	25.40
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	13.82	107.50	119.24	-9.85	0	194.01	323.58	75.16	-	68.15	106.69	109.83	-	2.71	3.72
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	8.95	8.50	12.24	-30.56	0	-41.38	-68.52	-82.67	-	-55.28	-73.60	-76.01	-	-	0.00
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-16.17	0	9.98	-20.04	-15.31	54.03	-9.53	-31.29	-34.74	2.77	-7.01	8.74
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.35	25.00	25.24	-0.94	0	25.00	-27.40	71.06	79.61	0.95	-18.10	19.73	-1.69	-	7.50
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	2.61	35.00	38.40	-8.85	0	0.00	-33.33	-38.73	0.58	-32.16	-56.21	-54.20	-30.53	-	0.00
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	3.32	22.00	28.80	-23.61	0	22.22	2.91	-34.95	91.59	-1.71	-20.19	-41.25	-17.58	-21.40	22.73
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.10	27.50	38.60	-28.76	0	-8.33	-31.25	-21.83	52.45	-0.52	-26.34	-35.22	79.20	-	0.00

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 (%)
VCT Specialist: Technology Pre Qualifying	Weighted average	VCT Specialist: Technology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackFinch Spring VCT	Blackfinch Investments	VCT Specialist: Technology	GBX	8.98	86.50	91.50	-5.46	0	-13.50	-	-	-	-8.50	-	-	-	-	0.00
India	Weighted average	India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen New India	Aberdeen Standard Investments	India	GBX	391.66	546.00	629.71	-13.29	9	44.39	20.01	67.87	131.89	39.73	18.22	69.24	143.22	-	0.00
Ashoka India Equity	White Oak Capital Management	India	GBX	126.96	155.00	152.77	1.46	5	64.02	-	-	-	54.91	-	-	-	-	0.00
India Capital Growth	Ocean Dial Asset Management	India	GBX	132.16	103.50	117.47	-11.89	0	107.00	7.92	68.98	110.15	82.52	1.24	56.99	98.00	-	0.00
JPMorgan Indian	J.P. Morgan Asset Management	India	GBX	667.23	733.00	853.09	-14.08	0	44.29	4.27	39.35	77.91	40.13	4.03	42.04	89.39	-	0.00
Country Specialist	Weighted average	Country Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialist	GBX	87.38	421.00	484.02	-13.02	11	3.09	-16.16	28.44	107.72	-2.37	-18.89	20.99	91.87	17.45	4.51
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialist	GBX	336.04	698.00	797.37	-12.46	0	17.75	59.32	155.29	53.56	21.67	51.12	140.76	52.55	21.91	5.01
Vietnam Enterprise Investments	Dragon Capital	Country Specialist	GBX	1,711.18	669.00	790.00	-15.32	0	57.04	44.81	-	-	62.89	47.66	-	-	-	0.00
VietNam Holding	Dynam Capital	Country Specialist	GBX	132.48	250.00	309.60	-19.25	0	55.28	18.81	77.93	375.71	60.83	31.12	83.93	400.57	-	-

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VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist	GBX	933.12	460.00	549.00	-16.21	0	47.82	53.85	166.36	435.56	42.73	41.68	140.88	329.23	-	2.14
Weiss Korea Opportunity	Weiss Asset Management	Country Specialist	GBX	222.45	277.00	274.57	0.88	0	100.15	71.72	150.57	-	92.81	65.41	135.98	-	9.48	1.89
China / Greater China	Weighted average	China / Greater China	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baillie Gifford China Growth	Baillie Gifford	China / Greater China	GBX	281.79	484.00	465.63	3.95	0	46.51	54.21	123.70	178.43	33.13	25.89	83.38	122.78	8.99	1.48
Fidelity China Special Situations	Fidelity	China / Greater China	GBX	2,739.47	415.50	417.76	-0.54	27	78.95	69.58	227.62	345.54	60.47	45.64	165.62	347.92	26.73	1.02
JPMorgan China Growth & Income	J.P. Morgan Asset Management	China / Greater China	GBX	600.07	670.00	670.24	-0.04	10	80.44	127.21	360.62	359.81	57.98	92.15	285.83	339.44	32.68	3.40
Property - UK Logistics	Weighted average	Property - UK Logistics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tritax Big Box REIT	Tritax Management	Property - UK Logistics	GBX	4,146.56	196.90	166.61	18.18	43	47.25	49.67	80.36	-	17.35	36.63	74.05	-	2.52	3.25
Urban Logistics REIT	Pacific Capital Partners	Property - UK Logistics	GBX	495.87	156.50	146.23	7.02	18	23.16	38.88	89.15	-	8.48	39.54	88.46	-	-	4.74
Warehouse REIT	Tilstone Partners	Property - UK Logistics	GBX	761.29	144.20	136.07	5.98	24	35.19	67.56	-	-	31.43	58.30	-	-	-	4.30

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