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Industry average	-	Industry average	-	-	-	-	-5.69	9	21.81	25.39	71.84	263.89	11.41	22.69	67.79	194.74	5.18	3.10
Industry average ex VCTs	-	Industry average ex VCTs	-	-	-	-	-5.70	9	22.42	26.11	73.19	269.64	11.66	23.43	68.99	198.54	5.42	2.99
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-5.16	0	0.48	0.56	24.83	63.35	2.05	-5.23	22.38	51.29	-3.07	6.89
Global	Weighted average	Global	-	-	-	-	-9.02	7	20.70	-7.63	56.51	235.15	14.32	-3.87	66.23	248.72	6.29	1.18
Alliance Trust	Willis Towers Watson	Global	GBX	3,842.75	1,194.00	1,266.30	-5.71	5	16.96	23.98	67.15	227.31	16.73	23.06	67.34	196.10	13.20	2.22
AVI Global Trust	Asset Value Investors	Global	GBX	1,284.87	234.00	256.46	-8.76	6	20.73	26.37	74.26	183.14	17.57	25.48	69.02	162.37	6.13	1.50
Bankers Investment Trust	Janus Henderson Investors	Global	GBX	1,568.25	113.00	127.30	-11.23	3	19.01	2.20	35.16	149.63	17.08	14.22	46.77	169.31	5.36	2.38
Brunner Investment Trust	Allianz Global Investors	Global	GBX	624.01	1,395.00	1,423.08	-1.97	4	32.90	37.39	89.43	232.09	18.93	27.77	73.45	187.07	4.58	1.70
F&C Investment Trust	Columbia Threadneedle	Global	GBX	5,980.15	1,028.00	1,136.44	-9.54	4	20.58	20.02	58.35	212.68	18.42	22.68	65.04	205.86	5.97	1.43
Keystone Positive Change	Baillie Gifford	Global	GBX	167.90	224.00	245.55	-8.78	14	7.39	-36.33	-18.79	-15.96	-0.66	-31.57	-25.80	-12.53	-47.42	0.20
Lindsell Train Investment Trust	Lindsell Train	Global	GBP	193.73	796.00	968.64	-17.82	0	-5.62	-42.74	-22.23	193.18	3.00	-9.88	11.98	307.45	13.07	6.47
Manchester & London	M&L Capital Management	Global	GBX	330.82	681.00	823.07	-17.26	0	60.06	33.10	51.62	270.62	52.16	30.46	75.23	263.23	3.13	2.06

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Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	259.46	372.00	379.22	-1.90	3	13.39	-8.65	36.53	152.76	13.91	-5.84	37.88	156.23	0.00	1.13
Mid Wynd International	Lazard Asset Management	Global	GBX	393.52	794.00	811.22	-2.12	0	14.09	-0.14	42.73	219.66	14.10	4.67	49.29	220.31	7.04	0.98
Monks Investment Trust	Baillie Gifford	Global	GBX	2,858.52	1,160.00	1,301.48	-10.87	4	19.93	-19.19	27.48	209.45	18.90	-7.63	48.55	202.61	2.57	0.18
Scottish Mortgage Investment Trust	Baillie Gifford	Global	GBX	13,389.50	828.00	920.55	-10.05	11	21.39	-38.63	62.89	288.82	8.78	-33.23	77.98	335.52	6.26	0.51
Witan Investment Trust	Witan Investment Services	Global	GBX	1,797.94	266.50	283.96	-6.15	0	22.03	14.86	43.53	139.28	16.66	13.04	45.73	142.78	5.14	2.27
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-10.90	2	9.72	-5.05	19.24	76.79	10.93	-1.13	22.53	80.79	5.11	2.73
Ashoka WhiteOak Emerging Markets	Acorn Asset Management	Global Emerging Markets	GBX	37.21	110.00	113.17	-2.80	0	8.91	-	-	-	12.88	-	-	-	-	0.00
Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	83.37	577.50	706.74	-18.29	0	20.53	-19.04	-16.34	38.57	17.35	-16.46	-11.24	36.60	-12.94	2.94
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	301.50	145.50	159.25	-8.63	0	5.35	33.06	36.65	77.69	5.78	34.99	45.49	95.91	2.16	4.33
Fidelity Emerging Markets	Fidelity	Global Emerging Markets	GBX	577.69	686.50	792.26	-13.35	0	19.32	-17.70	0.05	40.69	17.85	-13.38	-0.04	47.67	0.99	2.26

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Gulf Investment Fund	Epicure Managers Qatar	Global Emerging Markets	USD	96.65	2.18	2.48	-12.15	0	-5.47	58.35	94.99	173.64	10.79	46.87	115.97	107.64	21.98	4.32
JPMorgan Emerging Europe, Middle East & Africa	J.P. Morgan Asset Management	Global Emerging Markets	GBX	21.10	120.50	49.83	141.82	2	-5.27	-83.33	-78.67	-57.45	6.59	-93.93	-92.48	-85.46	-54.63	0.41
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,384.52	107.80	122.41	-11.94	3	3.97	-17.00	16.41	110.82	8.46	-12.78	19.54	110.40	5.71	1.53
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	482.45	133.50	152.24	-12.31	9	11.30	0.63	25.11	60.58	12.63	5.10	32.02	82.25	1.17	3.97
Mobius Investment Trust	Mobius Capital Partners	Global Emerging Markets	GBX	173.17	136.75	150.03	-8.85	0	1.86	-2.69	59.42	-	8.41	5.12	68.84	-	-	0.91
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,086.13	161.80	184.66	-12.38	0	13.80	-4.77	21.13	71.19	11.81	-2.79	21.07	70.25	9.34	3.09
Utilico Emerging Markets Trust	ICM	Global Emerging Markets	GBX	505.36	223.00	268.46	-16.93	0	4.36	13.24	15.84	67.97	7.60	18.43	16.47	79.55	3.62	3.86
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-4.97	3	14.12	27.89	65.61	202.47	17.22	33.54	74.74	198.56	5.32	4.01
British & American	British & American	Global Equity Income	GBX	9.17	21.00	31.30	-32.91	12	28.94	-10.68	-12.65	-37.30	62.35	88.81	115.07	85.62	-27.44	8.33
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	389.32	164.00	188.00	-12.77	2	6.50	12.69	26.64	118.70	9.76	18.32	41.75	131.06	7.10	4.51

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Invesco Global Equity Income Trust	Invesco Asset Management	Global Equity Income	GBX	204.08	284.00	323.84	-12.30	0	20.35	34.13	68.56	175.78	19.47	43.35	84.69	199.77	1.27	4.41
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	2,881.84	553.00	554.90	-0.34	0	22.41	38.26	96.56	296.59	24.81	43.04	104.61	268.13	8.05	4.12
Murray International Trust	abrdn	Global Equity Income	GBX	1,790.76	252.50	276.97	-8.83	5	7.79	27.16	37.97	83.19	12.01	31.69	47.15	109.83	2.23	4.55
Scottish American	Baillie Gifford	Global Equity Income	GBX	1,064.90	511.00	560.09	-8.76	6	3.48	6.87	42.14	185.83	10.15	19.49	62.11	208.36	4.16	2.76
STS Global Income & Growth Trust	Troy Asset Management	Global Equity Income	GBX	314.90	226.00	231.33	-2.30	5	7.80	14.12	39.21	121.66	7.49	14.69	33.48	119.16	0.91	3.05
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-12.59	2	13.04	-19.43	28.30	155.46	9.33	-14.29	35.70	163.95	-	0.44
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	723.97	147.60	167.57	-11.92	13	-2.38	-55.54	-24.15	88.31	-6.87	-50.03	-12.58	98.61	-	0.00
Herald Investment Trust	Herald Investment Management	Global Smaller Companies	GBX	1,298.36	2,160.00	2,444.68	-11.64	0	22.03	-10.93	64.63	219.53	17.80	-12.61	57.35	203.83	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	758.64	4,100.00	5,711.19	-28.21	0	19.37	-14.34	41.60	151.22	12.42	-10.32	43.66	179.74	-	1.67
Smithson Investment Trust	Fundsmith	Global Smaller Companies	GBX	2,286.05	1,468.00	1,634.63	-10.19	0	8.26	-24.17	16.88	-	6.38	-13.69	33.50	-	-	0.00
The Global Smaller Companies Trust	Columbia Threadneedle	Global Smaller Companies	GBX	926.32	166.80	185.18	-9.93	5	18.88	2.33	33.09	113.18	13.51	3.89	37.35	138.68	11.24	1.68

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Europe	Weighted average	Europe	-	-	-	-	-9.20	14	13.69	6.36	49.70	163.83	14.72	9.46	50.95	162.44	1.00	1.86
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	418.37	92.40	108.33	-14.71	8	5.35	-42.10	28.06	53.95	6.32	-32.59	27.61	58.58	-31.74	0.43
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	691.09	601.00	644.81	-6.79	8	15.46	-9.96	66.55	208.14	16.46	-1.64	71.75	215.82	3.26	1.12
European Opportunities Trust	Devon Equity Management	Europe	GBX	723.32	900.00	1,008.80	-10.79	10	13.00	5.51	10.08	124.52	14.93	8.26	18.05	144.14	-11.65	0.39
Fidelity European Trust	Fidelity	Europe	GBX	2,246.33	394.00	420.33	-6.26	27	14.76	29.07	79.27	228.08	17.09	27.68	73.00	203.87	5.61	2.09
Henderson European Trust	Janus Henderson Investors	Europe	GBX	711.94	180.00	205.70	-12.49	0	14.20	20.91	67.74	152.65	17.21	25.39	68.20	172.14	7.01	2.42
JPMorgan European Growth & Income	J.P. Morgan Asset Management	Europe	GBX	542.83	103.00	118.56	-13.12	4	14.99	26.27	67.32	161.88	18.11	28.12	70.05	156.61	13.90	4.22
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-12.13	7	17.01	-11.24	57.53	185.77	15.16	-10.03	53.43	181.85	8.03	2.93
European Assets Trust	Columbia Threadneedle	European Smaller Companies	GBX	392.28	87.20	100.76	-13.46	6	5.54	-26.83	18.80	78.17	10.84	-20.28	24.59	101.29	-6.61	6.77
European Smaller Companies	Janus Henderson Investors	European Smaller Companies	GBX	901.71	178.60	202.80	-11.93	12	20.05	2.87	97.14	231.56	15.76	1.14	83.93	218.04	14.63	2.63

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JPMorgan European Discovery	J.P. Morgan Asset Management	European Smaller Companies	GBX	802.45	456.00	513.53	-11.20	4	21.09	-10.98	38.82	165.82	17.37	-13.64	32.90	156.37	9.40	2.30
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	324.14	144.50	166.67	-13.30	1	12.74	-30.35	43.71	237.93	13.53	-18.31	56.19	240.95	4.56	0.78
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-10.63	4	11.57	-9.68	38.62	145.14	11.24	-5.69	43.46	145.56	8.18	1.65
Asia Dragon Trust	abrdn	Asia Pacific	GBX	784.14	404.00	453.37	-10.89	10	16.73	-17.12	7.74	67.59	9.42	-16.48	5.36	64.43	10.53	1.63
Pacific Assets Trust	Stewart Investors	Asia Pacific	GBX	508.01	375.00	419.99	-10.71	0	5.87	10.26	32.91	132.77	10.30	12.24	47.01	145.43	5.92	1.07
Pacific Horizon Investment Trust	Baillie Gifford	Asia Pacific	GBX	592.62	580.00	653.80	-11.29	0	4.79	-30.29	86.42	221.01	6.46	-19.00	95.09	220.13	-	0.56
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	489.92	461.00	493.18	-6.53	5	17.94	-1.32	42.77	195.30	18.93	5.03	51.10	193.46	13.15	2.49
Schroder AsiaPacific Fund	Schroder Investment Management	Asia Pacific	GBX	918.60	527.00	600.58	-12.25	3	11.66	-6.03	32.52	136.11	12.38	-4.07	33.50	135.66	4.78	2.28
Asia Pacific Equity Income	Weighted average	Asia Pacific Equity Income	-	-	-	-	-7.13	5	12.83	5.14	23.72	93.31	13.09	6.97	27.28	100.51	5.03	5.87
abrdn Asian Income Fund	abrdn	Asia Pacific Equity Income	GBX	409.62	212.00	241.31	-12.15	9	12.45	8.67	26.70	63.71	12.53	7.38	28.90	78.15	5.13	5.54
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	405.12	227.00	222.30	2.11	7	16.59	0.29	-3.52	42.09	11.90	-0.85	-4.28	42.46	2.30	10.66
Invesco Asia Trust	Invesco Asset Management	Asia Pacific Equity Income	GBX	242.80	319.00	364.65	-12.52	1	4.13	3.38	42.06	131.00	6.61	3.58	40.22	125.88	19.86	4.42

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JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	319.10	356.00	393.18	-9.46	2	9.13	-9.31	24.55	135.11	8.68	-3.95	21.26	123.11	0.00	4.41
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	738.34	269.00	289.62	-7.12	5	15.29	13.06	31.61	107.38	18.23	16.94	41.25	124.08	4.00	4.39
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-13.35	9	8.34	18.42	42.78	105.27	11.32	22.50	50.39	116.37	14.26	2.07
abrdn Asia Focus	abrdn	Asia Pacific Smaller Companies	GBX	567.99	279.00	328.48	-15.06	11	11.27	11.32	46.68	80.98	11.64	14.25	50.28	102.09	18.05	2.30
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	441.65	487.00	544.08	-10.49	11	-3.51	6.18	26.64	144.99	3.33	15.86	45.60	139.22	21.40	2.98
Scottish Oriental Smaller Companies	First Sentier Investors (UK) IM Limited	Asia Pacific Smaller Companies	GBX	433.34	1,470.00	1,710.69	-14.07	3	16.51	39.37	54.02	95.72	18.56	39.16	55.10	112.36	2.48	0.88
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-21.50	4	5.78	-2.52	14.86	73.30	8.76	12.64	41.23	113.20	4.92	2.04
abrdn Diversified Income and Growth	abrdn	Flexible Investment	GBX	206.16	45.80	68.43	-33.07	0	7.20	2.62	6.03	5.53	-1.88	1.04	14.49	16.93	1.63	12.40
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	86.54	-	151.82	-	0	-	-	-	-	1.33	12.83	27.11	118.45	1.76	-
Caledonia Investments	Caledonia Investments	Flexible Investment	GBX	2,908.79	3,580.00	5,389.00	-33.57	0	9.88	17.22	36.72	121.25	9.37	33.01	65.33	167.48	3.49	1.97
Capital Gearing Trust	CG Asset Management	Flexible Investment	GBX	991.28	4,755.00	4,851.00	-1.98	0	6.61	-2.33	15.20	62.53	6.40	1.86	20.26	68.78	27.67	1.26

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Castelnau Group	Phoenix Asset Management	Flexible Investment	GBX	367.58	101.00	100.00	1.00	15	41.26	-	-	-	45.12	-	-	-	-	0.00
CT Global Managed Portfolio Growth	Columbia Threadneedle	Flexible Investment	GBX	92.55	255.00	262.57	-2.88	0	14.86	-12.37	23.19	85.45	15.58	-10.23	25.73	90.52	-	0.00
CT Global Managed Portfolio Income	Columbia Threadneedle	Flexible Investment	GBX	68.10	117.50	117.94	-0.37	9	14.01	-5.71	14.35	58.68	12.43	-3.90	16.86	61.01	4.46	6.30
Global Opportunities Trust	Global Opportunities	Flexible Investment	GBX	107.69	297.00	368.52	-19.41	0	3.04	9.61	8.32	58.38	4.78	20.80	25.62	83.96	-1.89	1.68
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	465.28	228.00	387.73	-41.20	0	24.81	8.82	39.86	39.76	23.58	19.11	47.40	76.82	-	1.40
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	465.28	228.00	387.73	-41.20	0	24.56	9.41	31.89	44.48	23.58	19.11	46.96	76.28	-	1.40
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	190.06	73.00	92.32	-20.93	0	-0.61	-8.10	-	-	1.39	14.44	-	-	-	5.75
Majedie Investments	Marylebone Partners	Flexible Investment	GBX	165.59	231.00	273.33	-15.49	4	28.19	15.16	19.49	44.54	14.96	7.99	11.83	69.40	-13.26	2.60
MIGO Opportunities Trust	Asset Value Investors	Flexible Investment	GBX	92.09	357.00	366.41	-2.57	20	11.73	-1.30	36.91	132.74	11.83	-0.53	38.67	113.14	-	0.84
New Star Investment Trust	Brompton Asset Management	Flexible Investment	GBX	120.14	108.00	169.15	-36.15	0	-4.05	-19.88	3.40	65.83	-2.33	-11.38	9.93	67.24	21.06	2.41

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Personal Assets Trust	Troy Asset Management	Flexible Investment	GBX	1,637.95	485.50	493.34	-1.59	0	5.64	2.88	21.59	64.05	6.46	5.75	25.06	67.79	0.00	1.15
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	4,093.94	1,824.00	2,560.00	-28.75	11	-2.63	-27.99	-5.87	61.12	8.39	-2.04	40.95	113.00	2.78	2.14
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	1,024.92	277.00	291.14	-4.86	0	4.39	-1.34	29.45	51.86	4.22	7.05	31.81	54.07	10.76	1.08
Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	85.61	89.50	103.60	-13.61	0	-0.77	-9.63	-	-	0.78	3.30	-	-	-	2.57
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,673.73	10.00	32.10	-68.85	0	3.13	28.47	-6.09	85.21	9.01	27.05	48.01	146.69	-9.38	4.40
UIL	ICM	Flexible Investment	GBX	240.62	103.00	158.03	-34.82	82	-21.33	-56.15	-45.05	31.37	-19.25	-57.08	-52.53	29.70	1.30	7.77
UIL	ICM	Flexible Investment	GBX	240.62	134.50	137.26	-2.01	1	9.35	11.62	14.96	-	4.75	14.92	26.11	-	-	0.00
UIL	ICM	Flexible Investment	GBX	240.62	121.50	136.29	-10.85	23	8.48	6.11	13.02	-	4.99	15.75	27.62	-	-	0.00
UIL	ICM	Flexible Investment	GBX	240.62	98.00	120.64	-18.77	48	7.99	-2.00	-	-	5.76	18.26	-	-	-	0.00
Growth Capital	Weighted average	Growth Capital	-	-	-	-	-38.02	0	32.29	-60.58	-26.94	-	2.47	-30.84	14.26	-	-	2.90
Chrysalis Investments	G10 Capital Limited	Growth Capital	GBX	831.53	79.90	145.25	-44.99	0	13.66	-71.05	-39.47	-	6.13	-37.91	30.67	-	-	0.00
Molten Ventures	Molten Ventures	Growth Capital	GBX	1,116.90	410.00	730.00	-43.84	0	68.45	-62.25	-9.29	-	-	-	-	-	-	0.00

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Petershill Partners	Goldman Sachs Asset Management, L.P.	Growth Capital	GBX	4,023.76	219.00	359.40	-39.07	0	25.14	-	-	-	0.00	-	-	-	-	5.34
Schiehallion Fund	Baillie Gifford	Growth Capital	USD	1,204.27	0.91	1.17	-22.75	0	47.89	-56.13	-28.63	-	10.37	-30.84	15.97	-	-	0.00
Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	81.22	79.50	109.90	-27.66	1	8.53	-25.00	-	-	8.56	-3.03	-	-	-	0.00
Schroders Capital Global Innovation Trust	Schroder Investment Management	Growth Capital	GBX	186.29	10.60	22.59	-53.08	0	-18.46	-66.35	-74.21	-	-14.34	-44.43	-70.00	-	-	0.00
Seraphim Space Investment Trust	Seraphim Space	Growth Capital	GBX	226.22	54.00	95.37	-43.38	0	17.90	-52.04	-	-	2.66	-3.67	-	-	-	0.00
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-10.51	0	5.94	3.57	32.87	91.71	4.82	9.29	43.75	86.88	-	0.12
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	12.32	0.04	0.08	-52.55	0	-3.58	3.24	-30.94	-	-1.75	-38.01	-54.39	-	-21.40	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	1,522.52	366.00	405.00	-9.63	0	4.87	1.67	30.95	86.35	1.76	19.43	53.53	95.84	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	1,522.52	3.92	4.20	-6.67	0	2.15	10.35	17.18	160.71	1.69	18.71	54.41	110.11	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	300.46	27.20	28.70	-5.22	0	12.85	20.85	51.25	102.34	6.90	4.50	24.89	63.08	-	0.00

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Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	300.46	2,200.00	2,571.07	-14.43	0	7.32	22.22	46.67	77.42	7.80	8.05	24.25	62.91	-	0.00
Gabelli Merger Plus+ Trust	Gabelli Funds	Hedge Funds	USD	67.53	9.00	9.87	-8.81	0	0.31	76.60	16.79	-	4.70	10.98	24.25	-	-	5.33
Third Point Investors	Third Point	Hedge Funds	USD	493.57	21.80	27.23	-19.94	0	6.16	-17.88	31.60	85.60	13.13	-18.01	31.55	72.45	-	0.00
Japan	Weighted average	Japan	-	-	-	-	-10.72	16	11.85	-4.62	26.03	152.64	14.85	-1.32	29.67	158.19	28.78	1.42
Baillie Gifford Japan Trust	Baillie Gifford	Japan	GBX	893.99	756.00	854.67	-11.54	19	4.41	-23.62	-0.43	123.76	9.96	-12.79	12.62	151.73	75.54	1.32
CC Japan Income & Growth Trust	Chikara Investments	Japan	GBX	330.97	192.00	204.30	-6.02	20	18.33	49.75	52.36	-	20.09	38.91	54.42	-	7.16	2.76
Fidelity Japan Trust	Fidelity	Japan	GBX	286.86	172.00	196.61	-12.52	22	2.99	-26.81	13.91	134.01	3.18	-22.52	15.73	130.65	-	0.00
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	999.17	551.00	616.65	-10.65	10	17.08	-13.68	29.77	180.64	19.83	-9.99	31.83	173.09	5.39	1.18
Schroder Japan Trust	Schroder Investment Management	Japan	GBX	383.44	257.00	291.79	-11.92	15	14.86	29.25	59.90	154.89	16.33	28.32	50.95	152.32	6.19	2.10
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-10.03	9	10.83	-4.34	-1.53	-	10.87	1.82	2.83	-	-	1.47
AVI Japan Opportunity Trust	Asset Value Investors	Japanese Smaller Companies	GBX	220.10	139.25	145.96	-4.60	6	22.84	26.06	45.91	-	26.41	31.40	55.45	-	-	1.22

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Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	492.43	118.00	138.13	-14.57	19	-11.85	-51.79	-30.67	83.10	-9.36	-42.50	-21.88	119.45	-	0.68
JPMorgan Japan Small Cap Growth & Income	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	214.05	329.00	366.05	-10.12	5	9.76	-25.74	3.50	113.97	5.90	-26.02	-0.66	98.55	-4.63	4.32
Nippon Active Value Fund	Rising Sun Management	Japanese Smaller Companies	GBX	357.18	173.00	188.84	-8.39	0	28.41	39.69	-	-	27.82	50.90	-	-	-	0.92
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	121.77	344.00	387.29	-11.18	5	-9.39	12.18	4.09	15.75	-10.64	8.21	-1.45	7.77	4.81	6.68
North America	Weighted average	North America	-	-	-	-	-21.34	2	24.60	39.54	135.95	262.93	16.82	35.29	144.63	250.08	6.65	1.29
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	687.58	194.00	221.89	-12.57	5	25.00	-43.60	33.33	-	13.87	-34.20	58.66	-	-	0.00
BlackRock Sustainable American Income	BlackRock Investment Management (UK)	North America	GBX	161.40	197.75	217.39	-9.03	1	13.04	17.27	26.58	174.32	14.42	22.98	44.50	177.89	0.00	4.05
Canadian General Investments	Morgan Meighen & Associates	North America	CAD	1,477.19	38.05	63.62	-40.19	11	2.82	1.04	66.13	162.16	12.32	11.60	97.97	173.59	4.78	2.52
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,945.27	977.00	1,015.62	-3.80	4	22.52	44.35	118.43	330.93	26.16	43.07	114.21	343.52	3.58	0.79

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Middlefield Canadian Income Trust	Middlefield International	North America	GBX	158.22	108.00	128.13	-15.71	13	10.43	12.09	43.69	60.36	12.24	12.94	37.35	70.85	0.49	4.84
North American Income Trust	Janus Henderson Investors	North America	GBX	489.86	307.00	350.00	-12.29	6	14.66	22.31	28.13	164.42	15.69	25.93	42.15	173.31	6.60	3.81
Pershing Square Holdings	Pershing Square Capital Management	North America	USD	12,320.80	49.40	66.96	-26.22	0	27.57	49.55	163.50	-	16.18	41.09	165.04	-	7.80	1.18
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	177.24	1,330.00	1,494.19	-10.99	0	14.41	-5.17	24.30	101.52	5.22	-3.28	27.18	115.68	-	0.00
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	301.35	417.00	460.48	-9.44	1	12.37	-0.65	34.71	201.38	10.19	5.14	40.77	204.48	3.71	0.72
Private Equity	Weighted average	Private Equity	-	-	-	-	26.91	3	50.55	123.39	199.21	858.70	15.08	87.53	152.81	601.91	10.73	1.98
3i Group	3i Group	Private Equity	GBX	22,394.10	3,179.00	2,176.54	46.06	3	63.12	161.29	241.89	1,047.73	23.18	129.76	203.83	817.26	11.75	1.92
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	1,053.72	144.40	214.94	-32.82	0	-7.74	-19.08	25.32	-	-1.36	2.84	46.90	-	6.06	7.62
CT Private Equity Trust	Columbia Threadneedle	Private Equity	GBX	563.56	463.00	692.32	-33.12	12	-3.25	12.02	66.52	244.29	6.30	40.69	117.27	289.60	14.26	6.06
Dunedin Enterprise	Dunedin	Private Equity	GBX	34.64	520.00	629.40	-17.38	0	-1.82	50.37	81.13	223.20	3.26	50.38	89.74	167.00	37.97	1.92

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HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	3,254.50	2,470.00	4,003.00	-38.30	2	10.51	4.88	48.08	241.84	2.04	28.63	90.08	333.94	-	0.00
HgCapital Trust	Hg	Private Equity	GBX	2,403.85	515.00	525.17	-1.94	0	34.36	34.29	161.66	538.80	12.20	47.23	132.39	442.03	7.16	1.26
ICG Enterprise Trust	Intermediate Capital Group	Private Equity	GBX	1,318.17	1,218.00	1,918.51	-36.51	5	15.40	14.57	60.21	165.02	2.83	32.81	79.19	243.23	8.45	2.87
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	32.04	0.82	1.48	-44.59	0	-24.70	-45.13	-45.33	34.13	-9.20	-25.63	-13.45	30.97	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Private Equity	GBX	217.06	196.00	320.75	-38.89	0	20.62	63.33	-59.25	-48.92	0.66	8.19	-59.49	-43.06	-	0.00
Literacy Capital	BOOK Asset Management	Private Equity	GBX	323.03	515.00	522.60	-1.45	3	9.57	98.08	-	-	6.98	158.71	-	-	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	36.38	17.25	45.07	-61.72	0	-9.38	-44.89	-61.12	-74.45	-16.64	-19.40	-30.14	-45.52	-	5.36
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,054.42	1,592.00	2,140.15	-25.61	0	8.13	12.18	77.40	264.77	0.43	14.60	64.19	259.91	9.87	4.60
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,054.42	127.50	129.73	-1.72	0	6.25	11.35	15.91	-	4.25	13.28	23.13	-	-	0.00
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	1,250.41	520.00	708.77	-26.63	0	16.71	52.62	135.44	275.51	7.50	62.53	136.79	312.37	0.00	0.87
Pantheon International	Pantheon Ventures	Private Equity	GBX	2,254.12	319.50	486.00	-34.26	0	14.72	10.75	40.44	176.38	5.95	25.14	64.78	236.80	-	0.00
Partners Group Private Equity	Partners Group	Private Equity	EUR	1,036.89	11.25	14.38	-21.77	2	8.87	-1.70	39.17	214.30	0.84	4.78	51.00	179.56	5.45	6.31
Patria Private Equity	Patria Capital Partners	Private Equity	GBX	1,276.18	555.00	764.28	-27.38	6	34.33	36.48	85.31	258.81	3.13	30.01	89.34	276.59	5.23	3.03

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Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	385.95	0.31	0.75	-59.03	0	-25.57	-17.71	-46.56	-7.88	-2.24	-4.08	-26.57	-14.54	0.00	8.12
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-10.10	10	27.04	-0.47	44.82	113.76	22.83	4.71	45.96	108.16	6.12	2.87
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	140.52	371.00	429.55	-13.63	0	26.52	-11.81	47.54	44.00	27.83	-4.74	36.66	42.32	6.34	1.83
Aurora Investment Trust	Phoenix Asset Management	UK All Companies	GBX	216.29	260.00	283.65	-8.34	0	27.96	20.12	51.75	82.36	21.82	26.11	67.66	73.93	-2.92	1.33
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	313.12	178.50	205.88	-13.30	4	15.27	-23.21	14.01	36.32	13.81	-12.74	19.67	43.19	4.70	3.14
Fidelity Special Values	Fidelity	UK All Companies	GBX	1,256.60	321.50	352.84	-8.88	10	24.32	13.56	47.25	127.56	24.04	25.63	59.95	132.06	11.97	2.74
Henderson Opportunities Trust	Janus Henderson Investors	UK All Companies	GBX	105.46	216.50	248.80	-12.98	6	16.18	-14.95	42.21	45.43	13.94	-18.38	26.78	61.96	11.07	3.28
Mercantile Investment Trust	J.P. Morgan Asset Management	UK All Companies	GBX	2,451.49	249.50	277.10	-9.96	13	30.92	-4.48	46.47	131.10	23.96	-3.36	42.83	116.95	3.96	3.07
Schroder UK Mid Cap Fund	Schroder Investment Management	UK All Companies	GBX	274.38	636.00	721.14	-11.81	12	23.33	-11.80	48.17	79.98	19.85	-5.16	34.03	85.27	5.08	3.22
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson High Income Trust	Janus Henderson Investors	UK Equity & Bond Income	GBX	390.28	168.00	185.10	-9.24	22	12.18	13.81	33.70	66.05	19.93	24.22	39.51	87.36	1.52	6.25
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-5.60	7	15.52	19.98	44.44	89.26	17.28	22.48	43.91	96.01	3.19	4.08

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abrdn Equity Income Trust	abrdn	UK Equity Income	GBX	182.78	320.50	335.52	-4.48	13	9.31	11.44	28.93	35.94	18.50	6.11	19.01	36.46	3.50	7.15
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	49.55	204.00	229.09	-10.95	6	16.07	21.26	27.54	71.08	16.82	24.07	37.24	84.94	1.41	3.58
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	55.53	171.00	168.45	1.51	49	20.27	-11.28	49.75	79.19	20.43	-15.41	29.70	62.67	7.03	7.37
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	55.53	124.00	129.78	-4.45	0	6.44	9.25	13.76	-	3.96	12.35	21.44	-	-	0.00
City of London Investment Trust	Janus Henderson Investors	UK Equity Income	GBX	2,344.73	438.00	445.00	-1.57	7	17.43	28.07	37.71	82.42	21.07	31.60	43.42	89.24	2.06	4.70
CT UK Capital & Income	Columbia Threadneedle	UK Equity Income	GBX	380.23	335.00	352.31	-4.91	7	22.67	12.90	31.97	84.01	23.38	15.22	34.45	95.96	2.10	3.63
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	128.06	87.00	99.15	-12.25	13	18.48	2.25	29.93	57.73	23.45	12.47	32.48	60.72	2.20	6.46
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	128.06	90.00	99.15	-9.23	13	23.30	10.51	34.41	64.29	23.45	12.47	33.89	60.77	2.20	6.24
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	238.78	91.60	101.01	-9.32	0	19.54	-11.22	30.33	64.24	20.75	-4.76	35.38	84.24	3.09	4.64
Dunedin Income Growth	abrdn	UK Equity Income	GBX	512.25	290.00	325.05	-10.78	9	12.41	0.23	35.99	74.48	12.81	10.99	39.67	79.97	2.01	4.74
Edinburgh Investment Trust	Liontrust Asset Management	UK Equity Income	GBX	1,342.16	769.00	849.68	-9.50	3	23.42	41.74	74.57	90.32	22.46	40.50	65.51	98.85	-0.58	3.54
Finsbury Growth & Income Trust	Frostrow Capital	UK Equity Income	GBX	1,616.94	848.00	928.05	-8.63	1	-0.38	-0.09	0.91	100.88	4.32	5.29	10.26	120.68	4.43	2.24

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JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	475.63	730.00	776.48	-5.99	4	18.97	11.21	34.16	84.69	18.73	17.19	36.20	85.61	4.64	4.83
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,302.86	894.00	890.78	0.36	9	16.47	25.13	94.70	143.78	17.44	26.40	74.01	134.12	11.11	3.75
Lowland Investment Company	Janus Henderson Investors	UK Equity Income	GBX	454.05	130.50	149.20	-12.53	12	21.75	8.44	37.57	46.66	21.37	16.74	41.26	59.38	2.97	4.79
Merchants Trust	Allianz Global Investors	UK Equity Income	GBX	983.37	594.00	596.80	-0.47	11	16.57	28.83	68.95	103.07	18.15	28.32	69.43	106.34	1.78	4.78
Murray Income Trust	abrdn	UK Equity Income	GBX	1,113.82	876.00	972.87	-9.96	8	11.64	6.82	32.12	77.41	13.07	10.95	36.39	85.40	2.52	4.39
Schroder Income Growth Fund	Schroder Investment Management	UK Equity Income	GBX	261.55	299.00	333.52	-10.35	12	17.67	8.80	38.67	73.86	18.95	20.51	40.50	83.55	3.18	4.62
Shires Income	abrdn	UK Equity Income	GBX	130.81	241.50	270.98	-10.88	15	12.78	3.43	22.51	69.33	14.78	10.95	35.28	80.63	1.76	5.96
Temple Bar Investment Trust	RWC Asset Management (Redwheel)	UK Equity Income	GBX	885.60	270.00	287.40	-6.05	7	23.07	42.58	43.08	61.51	23.25	37.48	39.90	69.82	0.54	3.56
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-9.68	7	28.47	-10.17	46.08	133.40	22.93	-9.29	41.48	117.23	6.88	2.83
Aberforth Geared Value & Income Trust	Aberforth Partners	UK Smaller Companies	GBX	150.89	90.00	102.62	-12.30	0	-	-	-	-	-	-	-	-	-	-
Aberforth Geared Value & Income Trust	Aberforth Partners	UK Smaller Companies	GBX	150.89	105.00	101.12	3.84	0	-	-	-	-	-	-	-	-	-	-

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Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,587.23	1,604.00	1,763.90	-9.07	6	35.97	10.13	58.92	94.61	28.92	6.52	51.93	92.72	6.53	2.59
abrdn UK Smaller Companies Growth	abrdn	UK Smaller Companies	GBX	475.70	516.00	589.45	-12.46	5	27.37	-29.09	19.48	114.72	25.35	-24.83	25.12	127.62	9.46	2.13
Athelney Trust	Athelney Trust	UK Smaller Companies	GBX	4.30	185.00	199.09	-7.08	0	-0.06	-13.07	-0.32	8.19	-2.75	-27.07	4.91	31.00	1.49	5.30
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	849.38	1,524.00	1,684.48	-9.53	7	23.88	-23.03	22.54	137.70	18.50	-20.13	28.55	124.28	6.13	2.89
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	773.99	635.00	707.42	-10.24	15	16.44	-34.40	20.51	165.60	19.03	-25.64	31.23	151.90	8.08	2.32
Crystal Amber Fund	Crystal Amber Asset Management	UK Smaller Companies	GBX	84.95	107.00	118.73	-9.88	0	69.84	82.20	9.50	68.08	23.94	28.80	-16.17	35.20	31.95	32.71
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	3.56	7.18	7.81	-8.13	0	28.84	2.61	22.09	-	-2.65	-25.39	-0.23	-	-	4.18
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	837.59	890.00	1,004.80	-11.43	12	27.90	-27.59	26.74	117.55	25.07	-23.74	26.17	102.14	3.26	3.03
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	187.17	454.00	520.05	-12.70	6	13.16	-20.82	7.40	114.63	16.98	-18.57	16.99	106.78	-1.83	3.73
Investment Company	Chelverton Asset Management	UK Smaller Companies	GBX	7.52	366.00	409.10	-10.54	0	9.25	18.45	25.82	27.03	21.19	17.79	21.87	42.81	-	0.00

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JPMorgan UK Small Cap Growth & Income	J.P. Morgan Asset Management	UK Smaller Companies	GBX	557.48	353.00	362.68	-2.67	10	45.27	-14.70	88.30	202.34	27.59	-14.08	60.94	145.29	12.84	2.85
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	104.98	94.00	188.96	-50.25	0	13.75	0.53	0.62	-31.64	18.49	21.24	34.86	-22.22	7.91	9.64
Miton UK Microcap Trust	Premier Miton	UK Smaller Companies	GBX	41.54	49.00	54.00	-9.26	0	-10.66	-46.35	4.09	-	-8.52	-46.04	7.60	-	-14.76	0.18
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	228.51	109.00	124.57	-12.50	3	13.08	-29.65	28.67	63.97	17.38	-23.08	17.44	55.54	3.41	4.22
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	226.79	174.00	174.09	-0.05	0	15.23	4.82	72.28	-	14.02	6.34	72.83	-	-	0.00
Onward Opportunities	Dowgate Wealth	UK Smaller Companies	GBX	19.69	124.50	122.85	1.34	0	19.71	-	-	-	23.90	-	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	255.78	1,435.00	1,827.00	-21.46	0	31.05	-25.84	90.70	267.95	16.00	-6.16	78.59	247.34	-	0.00
Rights & Issues Investment Trust	Jupiter Unit Trust Managers	UK Smaller Companies	GBX	142.44	2,500.00	2,762.01	-9.49	0	36.75	-1.00	42.04	182.49	25.33	-2.88	42.38	154.82	6.42	1.72
River UK Micro Cap	River Global	UK Smaller Companies	GBX	74.38	183.50	219.42	-16.37	0	25.68	-38.42	18.77	-	21.58	-32.96	14.74	-	-	0.00
Rockwood Strategic	Harwood Capital	UK Smaller Companies	GBX	86.77	269.50	256.80	4.95	0	45.23	98.66	227.03	278.37	39.70	69.22	156.28	-	-21.28	0.29
Strategic Equity Capital	Gresham House	UK Smaller Companies	GBX	187.91	364.00	394.59	-7.75	0	16.67	21.50	73.64	144.50	16.64	14.44	59.87	134.70	20.11	0.69
SVM UK Emerging Fund	River Global	UK Smaller Companies	GBX	6.03	67.00	100.60	-33.40	0	-0.74	-38.25	-22.99	30.73	10.44	-33.08	-7.15	50.73	-	0.00

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Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	14.66	29.70	43.45	-31.65	0	6.45	-2.62	-4.04	-27.12	-2.49	-1.70	-5.83	-20.67	-	0.00
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	-13.76	1	13.79	-6.57	29.15	139.12	16.16	6.75	40.16	150.00	2.72	1.04
Bellevue Healthcare Trust	Bellevue Asset Management	Biotechnology & Healthcare	GBX	761.69	157.00	166.88	-5.92	0	9.41	-11.21	49.72	-	11.36	-5.97	60.08	-	8.41	3.21
Biotech Growth Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	377.69	1,012.00	1,109.65	-8.80	1	28.92	-19.68	30.75	83.67	31.63	-16.75	32.42	86.20	-	0.00
International Biotechnology	Schroder Investment Management	Biotechnology & Healthcare	GBX	305.86	680.00	768.39	-11.50	2	10.26	5.93	30.44	199.81	15.76	10.39	48.56	166.78	0.28	4.18
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	505.04	399.00	416.46	-4.19	0	22.45	41.06	85.07	198.35	19.43	31.48	75.10	185.13	1.92	0.55
RTW Biotech Opportunities	RTW Investments	Biotechnology & Healthcare	USD	688.21	1.55	2.05	-24.63	0	18.22	-17.03	-	-	27.33	12.02	-	-	-	0.00
Syncona	Syncona Investment Management Limited	Biotechnology & Healthcare	GBX	1,149.81	122.00	179.40	-32.00	0	-7.44	-39.30	-47.19	9.77	-2.82	0.06	-10.92	72.66	-	0.00
Worldwide Healthcare Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	2,245.79	365.50	408.65	-10.56	3	18.89	-0.74	38.07	178.50	21.17	10.78	52.45	191.70	1.11	0.77
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-11.60	14	5.23	24.40	91.49	77.83	-0.17	9.92	65.37	68.44	10.76	4.51
Baker Steel Resources Trust	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	84.74	51.50	79.60	-35.30	0	48.41	-39.05	-3.74	32.05	20.42	-17.60	12.59	44.20	-	0.00

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BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	167.01	116.00	129.55	-10.46	6	4.50	46.50	113.30	71.23	4.14	45.39	102.38	93.08	2.04	3.88
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,262.76	526.00	549.06	-4.20	20	-4.91	10.86	99.53	100.08	-3.39	7.15	72.40	90.35	13.23	6.37
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	147.82	177.50	200.45	-11.45	12	6.15	46.61	162.84	109.26	-0.52	29.65	109.96	86.83	0.00	3.15
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	84.02	42.50	49.81	-14.68	19	-2.30	7.59	167.30	58.88	-4.74	28.44	215.77	60.79	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	49.05	36.00	45.72	-21.26	25	33.33	-21.74	3.45	-12.46	32.25	-10.32	5.86	-2.81	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	349.70	816.00	1,337.00	-38.97	0	39.97	89.11	16.24	-9.53	0.00	0.00	0.00	0.00	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	-13.02	6	0.35	-21.50	34.36	-	6.20	-8.98	51.94	-	-	1.11
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,202.91	391.00	437.61	-10.65	6	-0.32	-22.82	35.88	181.48	5.49	-10.78	51.63	179.13	8.92	1.18
Jupiter Green Investment Trust	Jupiter Unit Trust Managers	Environmental	GBX	53.95	220.00	268.52	-18.07	4	9.45	-14.52	17.57	63.90	12.38	-7.45	36.43	94.15	-	0.00
Menhaden Resource Efficiency	Frostrow Capital	Environmental	GBX	131.65	99.00	167.01	-40.72	0	4.01	-8.27	23.85	-	9.84	5.75	60.59	-	5.15	0.91

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Financials & Financial Innovation	Weighted average	Financials & Financial Innovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Augmentum Fintech	Augmentum Capital	Financials & Financial Innovation	GBX	282.27	107.00	167.40	-36.08	0	12.16	-34.66	-3.17	-	5.35	28.37	52.74	-	-	0.00
Polar Capital Global Financials	Polar Capital Holdings	Financials & Financial Innovation	GBX	579.37	176.00	190.63	-7.67	0	30.99	14.43	51.47	144.31	28.01	25.56	54.48	142.04	1.86	2.53
Infrastructure	Weighted average	Infrastructure	-	-	-	-	-15.74	10	6.58	-5.29	9.22	106.07	4.48	26.57	46.40	164.71	3.16	5.91
3i Infrastructure	3i Investments	Infrastructure	GBX	3,842.89	342.00	361.35	-5.35	14	15.18	18.75	35.18	224.86	11.48	49.79	87.26	289.70	6.59	3.70
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	1,089.14	135.40	148.88	-9.05	1	2.78	-9.29	7.52	72.16	5.30	25.18	42.43	135.13	3.27	6.20
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	1,101.67	79.60	121.81	-34.65	2	15.95	-20.15	-	-	11.66	35.27	-	-	-	5.03
Digital 9 Infrastructure	Triple Point Investment Management	Infrastructure	GBX	934.28	20.25	45.02	-55.02	136	-65.79	-80.38	-	-	-55.50	-51.70	-	-	-	0.49
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,032.77	79.20	107.06	-26.02	9	15.88	-6.23	-9.28	33.74	4.31	27.46	34.98	105.00	-1.63	8.84
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	3,521.79	126.20	157.54	-19.89	11	0.71	-13.34	-1.51	43.49	1.05	21.17	33.41	120.47	0.49	6.54
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,970.95	127.60	150.97	-15.48	0	3.06	-13.50	-0.60	51.31	1.62	20.20	29.22	98.81	3.04	6.56

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Pantheon Infrastructure	Pantheon Ventures	Infrastructure	GBX	519.63	81.00	110.71	-26.84	0	14.93	-	-	-	12.99	-	-	-	-	4.94
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,587.09	79.90	94.51	-15.46	4	4.61	-12.16	-3.71	-	9.38	13.94	25.81	-	2.76	8.60
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	-19.68	34	0.00	2.30	10.00	94.00	0.08	32.51	52.24	142.97	5.81	7.77
Aquila Energy Efficiency Trust	Aquila Capital Investment	Renewable Energy Infrastructure	GBX	76.78	59.50	94.28	-36.89	0	-2.06	-35.25	-	-	-0.13	-0.27	-	-	-	8.73
Aquila European Renewables	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	529.58	0.69	0.88	-22.45	58	-12.80	-22.95	-23.08	-	-9.65	4.46	14.39	-	-	8.45
Atrato Onsite Energy	Atrato Partners	Renewable Energy Infrastructure	GBX	210.11	66.80	89.61	-25.45	50	1.16	-	-	-	1.77	-	-	-	-	8.20
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	1,349.41	106.40	129.05	-17.55	75	1.90	4.54	14.85	99.66	-0.83	35.53	55.24	147.35	2.97	8.27
Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	309.51	78.20	118.78	-34.17	48	-0.62	-8.25	-	-	5.91	36.55	-	-	-	7.42
Ecofin US Renewables Infrastructure	Ecofin Advisors	Renewable Energy Infrastructure	USD	188.18	0.51	0.80	-36.46	69	-19.36	-37.54	-	-	-10.71	-7.55	-	-	-	5.52
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	1,094.20	93.60	114.31	-18.12	65	9.90	15.36	6.85	71.08	2.35	41.39	45.51	110.85	2.79	8.55

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Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	538.99	59.80	106.71	-43.96	0	-19.78	-33.90	-5.12	-	-0.72	29.09	61.52	-	9.34	12.54
Greencoat Renewables	Schroders Greencoat	Renewable Energy Infrastructure	EUR	2,304.77	0.94	1.12	-15.97	70	1.40	-4.25	1.36	-	6.75	34.26	48.37	-	5.99	7.19
Greencoat UK Wind	Schroders Greencoat	Renewable Energy Infrastructure	GBX	4,703.83	141.70	158.59	-10.65	29	7.95	30.45	34.33	123.64	2.55	49.44	73.57	176.12	8.15	7.06
Gresham House Energy Storage	Gresham House	Renewable Energy Infrastructure	GBX	866.51	58.30	132.94	-56.15	13	-54.68	-46.39	-29.25	-	-7.65	36.44	69.30	-	-	9.46
Harmony Energy Income Trust	Harmony Energy Advisors	Renewable Energy Infrastructure	GBX	281.03	52.60	94.85	-44.54	24	-38.14	-	-	-	-14.97	-	-	-	-	0.19
HydrogenOne Capital Growth	HydrogenOne Capital	Renewable Energy Infrastructure	GBX	133.46	44.45	103.60	-57.09	0	-22.15	-60.13	-	-	2.88	5.87	-	-	-	0.00
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	915.73	95.10	114.43	-16.89	21	2.60	4.99	8.79	69.22	-0.30	42.09	53.82	117.18	3.06	8.20
NextEnergy Solar Fund	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	1,127.53	80.30	100.67	-20.23	89	0.56	3.99	-2.30	52.76	0.45	26.74	32.82	95.78	4.66	10.50
Octopus Renewables Infrastructure Trust	Octopus Renewables Ltd (as Octopus Energy Generation)	Renewable Energy Infrastructure	GBX	1,100.60	79.30	104.72	-24.28	85	-3.51	-14.20	-	-	3.27	26.28	-	-	-	7.59
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	3,384.15	103.20	122.85	-15.99	10	1.90	-1.98	5.10	73.78	-1.15	27.50	44.15	125.11	2.01	7.24

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SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	1,094.36	61.70	91.61	-32.65	8	-8.31	-35.58	-23.24	-	-4.45	5.67	24.72	-	15.77	10.24
Triple Point Energy Transition	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	88.68	71.20	86.26	-17.46	0	29.59	-17.72	-	-	-6.69	5.01	-	-	-	7.72
US Solar Fund	Amber Infrastructure Group	Renewable Energy Infrastructure	USD	383.43	0.47	0.76	-38.71	62	-20.51	-41.64	-44.46	-	-5.34	-3.60	-2.87	-	-	4.84
VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	441.12	76.20	110.40	-30.98	0	3.38	-11.89	-	-	5.75	30.56	-	-	-	7.45
Insurance & Reinsurance Strategies	Weighted average	Insurance & Reinsurance Strategies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets	Acheron Capital	Insurance & Reinsurance Strategies	USD	104.93	1.89	2.26	-16.35	0	21.84	42.21	16.66	-	6.65	13.24	11.98	-	-	3.19
Leasing	Weighted average	Leasing	-	-	-	-	-15.58	54	43.11	109.02	60.32	115.25	13.19	66.71	67.31	118.00	1.33	9.84
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	1,242.34	49.80	110.34	-54.86	227	28.77	240.57	2.77	-	-6.04	75.43	30.38	-	-3.93	13.55
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	97.72	60.50	44.42	36.20	0	58.35	140.76	54.72	99.71	71.17	184.00	92.60	166.07	0.00	13.64
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	172.49	141.50	135.41	4.50	0	75.14	239.04	102.50	146.02	37.14	99.64	60.14	151.86	0.00	12.72
DP Aircraft I	DP Aircraft I	Leasing	USD	138.61	0.06	0.18	-67.27	216	1.24	110.35	-93.51	-88.88	-5.60	8.52	-81.50	-68.41	-	0.00
SLF Realisation Fund	KKV Investment Management	Leasing	GBX	12.92	1.90	3.63	-47.80	0	16.96	-2.91	-59.87	-56.40	-19.91	-55.93	-80.89	-74.13	-	0.00

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SLF Realisation Fund C shares	KKV Investment Management	Leasing	GBX	7.49	4.00	5.39	-25.79	0	-20.63	171.92	160.35	-	-6.75	-5.95	-26.51	-	-	0.00
Taylor Maritime Investments	Taylor Martime	Leasing	USD	499.97	1.04	1.51	-31.48	0	24.66	7.73	-	-	3.12	59.20	-	-	-	7.71
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	417.31	1.33	1.54	-13.71	0	44.31	35.88	74.79	-	20.82	39.05	115.27	-	5.73	6.95
Technology & Technology Innovation	Weighted average	Technology & Technology Innovation	-	-	-	-	-12.31	0	30.26	14.39	110.01	-	29.63	21.31	125.83	-	-	0.00
Allianz Technology Trust	Allianz Global Investors	Technology & Technology Innovation	GBX	1,521.38	346.50	396.17	-12.54	0	28.57	11.24	105.27	564.75	30.91	18.99	137.36	602.93	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	4,070.15	2,960.00	3,370.33	-12.17	0	30.97	15.63	112.03	502.24	29.16	22.14	121.64	545.82	-	0.00
SuperSeed Capital	SuperSeed Ventures	Technology & Technology Innovation	GBX	2.19	77.50	105.14	-26.29	0	-8.82	-	-	-	0.00	-	-	-	-	0.00
Sure Ventures	Shard Capital	Technology & Technology Innovation	GBX	11.04	97.50	148.00	-34.12	0	0.00	-11.36	-4.88	-	28.25	36.48	63.90	-	-	0.00
Infrastructure Securities	Weighted average	Infrastructure Securities	-	-	-	-	-12.05	17	11.25	7.21	-	-	12.29	14.96	-	-	-	4.33
Ecofin Global Utilities and Infrastructure	Ecofin Advisors	Infrastructure Securities	GBX	262.54	184.50	211.55	-12.79	13	12.89	10.29	50.86	-	14.28	18.75	48.55	-	4.04	4.44
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	39.80	110.00	124.61	-11.72	72	-1.76	-24.88	18.93	16.51	-2.63	-24.45	16.87	14.39	-6.22	6.73

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Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	39.80	116.00	120.08	-3.40	0	6.91	8.41	-	-	5.00	15.77	-	-	-	0.00
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-12.67	3	19.77	22.29	25.10	-	4.87	24.75	44.87	-	0.93	8.75
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,202.16	0.92	1.00	-7.98	0	21.21	37.90	36.31	-	9.00	36.44	55.57	-	1.21	7.58
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	288.64	78.00	90.45	-13.77	7	48.45	-4.72	5.41	-	3.62	7.96	24.52	-	0.73	8.11
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	92.14	0.84	1.01	-17.71	0	-0.25	30.35	17.27	-	2.10	22.00	44.39	-	-	7.78
RM Infrastructure Income	RM Capital Markets	Debt - Direct Lending	GBX	116.91	73.20	87.66	-16.49	0	18.37	5.36	8.43	-	4.49	12.70	27.79	-	0.00	8.88
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	267.76	43.30	70.23	-38.35	21	-29.10	-31.98	-3.69	-	-17.46	-18.81	13.36	-	0.00	18.48
Debt - Loans & Bonds	Weighted average	Debt - Loans & Bonds	-	-	-	-	0.61	5	21.88	18.05	29.61	72.29	15.29	16.84	32.85	70.97	4.15	7.86
CQS New City High Yield Fund	New City Investment Managers	Debt - Loans & Bonds	GBX	308.74	51.40	48.79	5.35	10	28.75	22.14	32.04	78.34	17.40	23.72	40.56	83.04	0.22	8.75
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	GBX	223.06	117.75	116.14	1.39	3	33.35	38.01	61.07	101.99	18.45	30.64	50.59	95.71	12.13	8.28
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	EUR	223.06	1.03	1.06	-3.40	3	25.25	28.51	34.32	83.60	17.27	26.22	42.46	78.36	6.40	8.05
Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	375.35	172.00	169.74	1.33	10	12.99	9.78	21.82	62.67	13.58	5.58	22.71	63.34	2.83	6.69

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M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	135.97	93.80	95.32	-1.60	0	16.66	17.15	16.03	-	10.79	15.71	27.44	-	-	8.49
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	12.04	0.62	0.78	-20.77	0	-18.11	-11.06	-35.27	-30.87	-2.52	-16.60	-15.70	-32.95	-	5.00
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	45.17	0.54	1.02	-47.12	0	-19.90	6.56	-30.84	-33.69	-1.16	19.34	19.25	-6.72	23.78	0.76
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	16.68	29.00	59.97	-51.64	0	-13.43	-13.60	-56.31	-65.58	-8.58	9.61	-26.07	-29.24	40.24	1.14
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	213.76	84.60	82.83	2.14	0	27.26	12.29	34.94	73.11	21.53	14.96	36.52	77.93	2.39	8.71
Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-10.41	2	21.05	24.80	35.50	88.08	14.84	25.25	40.98	97.48	3.06	11.04
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	376.65	0.69	0.90	-23.99	0	36.91	27.45	43.73	102.89	13.02	34.27	59.55	122.89	-2.09	13.14
Chenavari Toro Income Fund	Chenavari Credit Partners	Debt - Structured Finance	EUR	200.34	0.53	0.65	-19.10	0	35.89	43.90	40.96	-	11.64	17.62	25.75	-	-4.39	12.17
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	124.15	99.50	161.22	-38.28	5	3.30	2.46	-8.97	-	5.66	17.13	16.61	-	7.37	10.75
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	124.15	129.50	132.65	-2.38	0	11.16	13.60	-	-	6.97	22.41	-	-	-	0.00

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Fair Oaks Income 2021	Fair Oaks Capital	Debt - Structured Finance	USD	224.06	0.55	0.55	-1.50	0	12.16	34.80	36.22	150.69	8.23	27.17	37.52	100.40	-6.42	14.68
Marble Point Loan Financing	Investcorp	Debt - Structured Finance	USD	137.88	0.63	0.51	23.03	29	42.57	59.57	40.35	-	10.53	6.95	26.91	-	2.27	14.29
TwentyFour Income Fund	TwentyFour Asset Management	Debt - Structured Finance	GBX	820.83	104.00	109.76	-5.25	0	16.86	19.15	38.77	63.26	18.79	25.34	43.09	81.35	9.08	9.58
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	262.47	5.20	7.18	-27.54	0	9.61	11.02	15.83	120.64	19.11	26.63	36.89	108.95	-3.27	10.10
Property - Debt	Weighted average	Property - Debt	-	-	-	-	-17.07	11	6.84	1.59	10.12	75.16	3.75	14.62	24.72	94.05	-0.34	8.23
Alpha Real Trust	Alpha Real Capital	Property - Debt	GBX	132.95	119.00	206.98	-42.51	0	2.03	-24.37	-22.29	179.98	-2.31	5.37	11.23	130.82	7.39	3.36
Develop North	Tier One Capital	Property - Debt	GBX	26.38	78.00	79.59	-2.00	0	0.59	4.63	-6.57	-	5.20	9.26	7.45	-	-10.59	5.13
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	40.19	20.10	33.13	-39.33	0	-35.47	-61.38	-59.61	-47.93	-14.51	-46.99	-40.76	-20.06	-9.71	27.86
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	426.44	127.50	147.51	-13.56	23	8.70	2.86	14.89	65.95	7.06	22.27	31.29	96.18	0.00	9.41
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	200.46	92.00	103.37	-11.00	0	12.28	18.30	26.92	64.45	5.64	20.76	37.22	90.55	-1.59	5.98
Property - Europe	Weighted average	Property - Europe	-	-	-	-	-22.41	81	15.77	-39.13	-13.95	-	-6.30	-16.50	-0.13	-	-	6.12

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abrdn European Logistics Income	abrdn	Property - Europe	GBX	514.06	61.00	72.47	-15.82	64	-4.77	-43.05	-14.39	-	-19.77	-21.28	-4.16	-	4.17	6.03
Phoenix Spree Deutschland	QSix	Property - Europe	GBX	515.30	162.00	300.78	-46.14	79	-3.86	-59.28	-39.04	-	-1.77	-34.47	-25.12	-	-	3.70
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	199.55	65.40	106.02	-38.31	18	-1.27	-18.57	-9.40	-	-4.78	5.22	19.08	-	-2.43	8.88
Tritax Eurobox	Tritax Management	Property - Europe	EUR	1,525.59	0.78	0.94	-16.28	99	33.75	-35.03	-7.48	-	-2.92	-12.12	6.99	-	-	6.38
Property - Rest of World	Weighted average	Property - Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Ceiba Investments	Property - Rest of World	GBX	126.97	28.00	92.23	-69.64	0	-20.00	-58.21	-64.10	-	6.84	-2.61	-15.39	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	132.26	33.40	85.00	-60.71	93	-35.46	-49.20	-72.62	-86.85	-26.72	-43.33	-61.88	-70.28	-	0.00
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-23.71	37	7.52	-11.39	-2.59	25.21	-5.41	-1.62	7.15	58.76	-0.95	7.05
abrdn Property Income Trust	abrdn	Property - UK Commercial	GBX	412.55	56.40	73.00	-22.74	31	29.82	-2.83	-11.16	32.09	-8.15	-4.24	1.39	75.31	-3.42	7.09
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	226.51	92.40	105.35	-12.29	7	2.32	11.54	54.84	-	7.11	23.32	61.86	-	0.00	8.66
Alternative Income REIT	M7 Real Estate Financial Services	Property - UK Commercial	GBX	105.18	70.30	80.26	-12.41	48	25.84	23.21	45.76	-	3.67	22.05	18.40	-	1.41	8.39

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Balanced Commercial Property	Columbia Threadneedle	Property - UK Commercial	GBX	1,046.29	86.40	105.15	-17.83	25	33.85	2.87	4.01	10.05	-5.85	-2.10	-6.82	38.35	-3.27	6.11
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	261.71	-	88.84	-	79	-	-	-	-	-2.79	15.67	40.03	53.65	0.00	-
Custodian Property Income REIT	Custodian Capital	Property - UK Commercial	GBX	609.07	79.40	96.49	-17.71	38	6.98	-2.09	-7.16	29.12	2.73	14.70	21.93	75.82	-3.43	7.56
Life Science REIT	Ironstone Asset Management	Property - UK Commercial	GBX	393.81	34.00	81.46	-58.26	31	-44.65	-	-	-	-7.85	-	-	-	-	5.88
Regional REIT	ARA Europe Private Markets	Property - UK Commercial	GBX	1,338.60	131.00	589.26	-77.77	33	-65.01	-78.83	-78.77	-	-16.71	-23.92	-25.12	-	-8.19	3.66
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	468.08	48.60	62.62	-22.39	44	26.09	15.25	25.09	52.69	2.10	15.31	15.32	86.53	5.63	6.71
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,704.13	74.10	89.58	-17.28	47	3.81	-25.35	-5.61	-	-1.86	0.56	26.00	-	1.48	8.18
Value and Indexed Property Income	OLIM Property Limited	Property - UK Commercial	GBX	138.11	193.50	214.52	-9.80	48	4.96	10.84	5.86	22.81	-7.59	-5.08	-10.91	8.43	2.27	6.67
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	669.12	88.90	116.75	-23.86	24	5.15	-7.18	9.25	-	10.09	26.32	51.68	-	2.44	7.82
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	940.80	83.40	115.08	-27.53	28	22.79	-13.60	-1.97	46.06	8.48	24.03	45.82	126.03	-2.79	6.85

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Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	-42.68	40	21.15	-24.72	17.94	-	3.18	29.58	47.68	-	-0.67	8.12
Ground Rents Income Fund	Schroder Real Estate Management	Property - UK Residential	GBX	88.43	27.50	70.48	-60.98	17	-29.67	-60.53	-59.55	-61.35	-25.91	-29.22	-28.34	-4.53	-5.42	10.91
Home REIT	AEW UK Investment Management	Property - UK Residential	GBX	1,270.55	38.05	129.60	-70.64	23	0.00	-64.07	-	-	5.68	27.20	-	-	-	14.45
PRS REIT	Sigma Capital	Property - UK Residential	GBX	1,033.23	94.60	123.32	-23.29	49	38.24	2.59	34.15	-	6.36	38.73	58.78	-	-4.36	4.23
Residential Secure Income REIT	Gresham House	Property - UK Residential	GBX	340.24	53.40	82.98	-35.65	113	-0.44	-42.13	-22.13	-	-12.99	-7.13	-1.58	-	13.76	7.72
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	770.25	64.60	129.38	-50.07	45	24.90	-23.49	8.42	-	2.65	41.08	57.85	-	1.78	8.45
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property Investment Trust	Columbia Threadneedle	Property Securities	GBX	1,421.79	335.00	366.20	-8.52	17	23.25	-22.24	-3.47	76.13	22.27	-18.69	2.28	87.93	3.07	4.69
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-7.17	0	-1.03	-39.05	-0.96	30.37	-0.97	-42.72	-4.62	24.24	-3.89	7.71
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	129.63	80.50	87.51	-8.01	0	-2.78	-47.08	-14.44	40.86	-2.62	-48.78	-16.57	39.16	-3.81	8.70
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	152.26	39.80	41.59	-4.30	0	-3.09	-45.31	-9.80	3.73	-5.35	-47.43	-13.78	1.91	-10.69	6.28
Oberon AIM VCT	Oberon Investments	VCT AIM Quoted	GBX	1.76	33.50	31.49	6.38	0	-23.81	-46.50	-29.68	9.36	-19.27	-55.09	-15.83	-13.81	-	7.46

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Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	117.33	53.50	57.00	-6.14	0	-1.87	-41.35	-9.19	6.74	-0.52	-42.83	-10.62	4.15	-1.89	9.35
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	82.45	42.00	44.30	-5.19	0	-1.77	-39.63	-5.18	11.95	0.26	-41.91	-7.72	8.18	-3.04	8.57
Thames Ventures VCT 2 AIM shares	Foresight Group	VCT AIM Quoted	GBX	2.69	96.50	99.90	-3.40	0	-3.98	-	-	-	0.00	-	-	-	-	0.00
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	199.79	93.50	104.64	-10.65	0	2.96	-26.83	22.50	67.96	2.82	-35.37	15.00	50.34	0.00	6.95
VCT	Weighted average	VCT	-	-	-	-	-4.92	0	0.66	5.29	28.81	77.24	2.41	-0.80	26.39	62.46	-3.35	6.81
Albion Crown VCT	Albion Capital Group	VCT Generalist	GBX	92.38	30.50	30.82	-1.04	0	2.15	12.73	37.02	115.83	-3.11	6.42	25.79	96.60	-4.25	5.28
Albion Development VCT	Albion Capital Group	VCT Generalist	GBX	136.33	91.00	92.06	-1.15	0	8.32	20.96	48.89	134.72	4.55	14.56	39.17	120.60	2.43	4.96
Albion Enterprise VCT	Albion Capital Group	VCT Generalist	GBX	142.26	126.00	128.08	-1.62	0	12.05	23.64	50.51	139.08	7.41	18.21	42.19	123.88	0.92	4.98
Albion KAY VCT	Albion Capital Group	VCT Generalist	GBX	117.32	20.50	21.00	-2.38	0	5.31	16.54	37.56	104.87	3.43	10.96	33.01	93.09	-2.64	5.12
Albion Technology & General VCT	Albion Capital Group	VCT Generalist	GBX	136.86	71.00	71.86	-1.20	0	2.58	10.70	40.25	78.12	-0.95	5.77	19.09	64.97	-1.44	5.24
Albion VCT	Albion Capital Group	VCT Generalist	GBX	61.20	42.00	44.94	-6.55	0	-6.17	8.57	12.58	74.10	-4.23	1.58	9.36	70.14	-13.23	5.86
Baronsmead Second Venture Trust	Gresham House	VCT Generalist	GBX	237.24	56.50	59.88	-5.64	0	10.32	-12.65	16.26	44.15	12.71	-13.50	15.73	39.96	-9.71	7.96
Baronsmead Venture Trust	Gresham House	VCT Generalist	GBX	221.80	53.50	57.33	-6.68	0	8.20	-11.64	14.31	43.42	12.73	-11.34	14.58	40.55	-10.74	7.94

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Blackfinch Spring VCT	Blackfinch Investments	VCT	GBX	42.60	98.00	100.62	-2.60	0	12.41	16.98	-	-	0.00	0.00	-	-	-	5.20
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	253.54	79.50	83.50	-4.79	0	7.29	25.70	73.23	153.66	4.75	24.58	71.15	135.16	-11.42	7.55
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	165.25	55.00	58.31	-5.68	0	3.62	20.03	62.88	118.44	5.45	18.77	62.12	101.99	8.45	8.18
Calculus VCT	Calculus Capital	VCT Generalist	GBX	42.23	58.00	59.60	-2.69	0	1.28	11.51	5.74	-	1.35	6.89	4.19	-	-4.02	5.09
Foresight Enterprise VCT	Foresight Group	VCT Generalist	GBX	163.53	57.00	61.30	-7.01	0	12.90	37.81	53.23	95.75	10.30	20.67	43.32	33.80	-	5.79
Foresight Technology VCT FWT shares	Foresight Group	VCT	GBX	35.03	100.00	98.80	1.21	0	0.00	0.00	-	-	-2.37	0.82	-	-	-	0.00
Foresight VCT	Foresight Group	VCT Generalist	GBX	214.87	72.50	78.00	-7.05	0	13.38	54.04	71.96	110.19	7.38	32.79	56.10	79.51	-2.52	6.07
Fuel Ventures VCT	Sturgeon Ventures	VCT	GBX	6.18	100.00	94.50	5.82	0	-	-	-	-	-	-	-	-	-	-
Gresham House Renewable Energy VCT 1	Gresham House	VCT	GBX	11.96	45.00	46.86	-3.96	0	-28.83	-30.78	-35.93	-13.47	0.00	0.00	0.00	0.00	6.41	4.44
Gresham House Renewable Energy VCT 2	Gresham House	VCT	GBX	12.79	44.40	48.81	-9.04	0	-28.66	-30.63	-37.04	-13.55	-27.84	-25.36	-32.31	-11.70	7.14	16.89
Gresham House Renewable Energy VCT 2	Gresham House	VCT	GBP	12.79	0.05	0.00	4,950.00	0	-	-	-	-	-69.64	0.69	3,438.50	21,221.90	-	-

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Guinness VCT	Guinness Global Investors	VCT	GBX	7.58	94.00	98.91	-4.96	0	-1.05	-	-	-	1.27	-	-	-	-	0.00
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	65.40	37.00	40.70	-9.09	0	-2.12	2.62	10.01	45.25	5.09	4.14	12.17	51.73	-29.73	6.08
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	64.65	47.00	53.01	-11.34	0	-1.67	-0.04	17.88	50.76	6.01	1.43	18.61	49.15	-24.71	5.64
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	89.14	59.00	62.19	-5.13	0	0.94	1.88	22.58	49.89	1.32	0.93	13.39	35.77	-23.89	5.93
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	71.12	29.40	33.87	-13.20	0	-1.56	5.11	26.04	68.15	8.91	5.19	25.16	67.34	-15.12	6.29
Mobeus Income & Growth VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	148.22	55.00	56.09	-1.94	0	14.75	12.21	79.62	202.37	8.17	-4.19	67.78	152.97	6.30	17.27
Molten Ventures VCT	Molten Ventures	VCT Generalist	GBX	127.25	42.40	46.34	-8.51	0	-6.51	6.76	8.74	15.12	-3.66	3.08	10.30	-1.40	-3.58	5.90
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	124.64	53.00	55.70	-4.85	0	1.81	-1.67	27.53	84.55	1.74	-2.53	22.13	71.94	-5.59	5.66
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	127.31	82.50	86.50	-4.62	0	2.00	-1.18	28.30	88.81	1.81	-2.43	23.46	72.41	0.98	5.09
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	117.05	55.50	58.26	-4.74	0	3.87	-6.33	26.83	85.42	1.84	-4.74	24.99	71.90	-16.74	2.88
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	447.82	46.10	50.74	-9.14	0	-0.87	24.48	49.91	73.78	0.23	22.19	51.03	61.77	-2.09	5.86
Octopus Future Generations VCT	Octopus Investments	VCT	GBP	49.81	0.91	0.94	-2.88	0	-2.15	-	-	-	-0.64	-	-	-	-	0.00

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Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	1,052.58	56.50	63.15	-10.53	0	-14.66	-22.81	-8.69	26.13	-2.99	-31.47	-5.29	25.80	-4.85	6.90
Oxford Technology 2 VCT - OT1 shares	Oxford Technology 2 VCT Managers	VCT	GBX	2.09	18.00	38.50	-53.25	0	-26.53	-34.55	-48.57	-62.38	1.58	-25.10	-22.22	-40.89	-	0.00
Oxford Technology 2 VCT - OT2 shares	Oxford Technology 2 VCT Managers	VCT	GBX	1.11	10.90	20.80	-47.60	0	-49.54	-56.40	-54.69	-2.11	1.46	-25.98	-33.33	11.04	-	0.00
Oxford Technology 2 VCT - OT3 shares	Oxford Technology 2 VCT Managers	VCT	GBX	1.46	12.80	23.30	-45.06	0	-48.80	-58.08	-69.11	-67.20	-1.27	-43.17	-72.69	-64.00	-20.59	35.29
Oxford Technology 2 VCT - OT4 shares	Oxford Technology 2 VCT Managers	VCT	GBX	3.03	9.50	26.30	-63.88	0	-47.22	-59.92	-54.19	-50.35	3.54	-15.16	-29.06	-36.51	-	0.00
Pembroke VCT B shares	Pembroke Investment Managers	VCT Generalist	GBX	228.79	98.00	104.15	-5.90	0	-4.75	-0.05	20.59	-	-4.39	-1.15	19.79	-	8.45	7.65
Praetura Growth VCT	Praetura Ventures	VCT	GBX	3.32	100.00	97.00	3.09	0	-	-	-	-	-	-	-	-	-	-
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	167.58	50.95	53.20	-4.23	0	10.52	5.85	11.90	37.94	9.07	-3.92	12.70	31.04	6.58	5.40
ProVen VCT	Beringea	VCT Generalist	GBX	171.57	61.00	63.85	-4.46	0	8.17	4.38	9.67	56.68	7.19	-2.84	10.92	50.34	5.39	5.33
Puma Alpha VCT	Puma Investments	VCT	GBX	30.59	112.50	112.08	0.37	0	-4.26	11.70	-	-	-5.43	-3.37	-	-	-	4.26
Puma VCT 13	Puma Investments	VCT Generalist	GBX	161.22	122.50	130.24	-5.94	0	-3.92	27.75	51.11	-	-0.72	13.45	67.90	-	-	7.84

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Seneca Growth Capital VCT	Seneca Partners Limited	VCT	GBX	1.45	12.50	17.90	-30.17	0	-24.24	-56.07	20.54	-7.16	-21.83	-46.68	7.12	-29.41	-	32.00
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist	GBX	13.60	54.00	57.44	-5.99	0	-14.16	-39.38	-31.00	-	-14.05	-38.75	-31.02	-	-	5.56
Thames Ventures VCT 1	Foresight Group	VCT Generalist	GBX	77.03	42.20	44.60	-5.38	0	-7.83	-14.28	-23.17	-15.54	-7.07	-15.94	-25.72	-18.92	-15.93	4.98
Thames Ventures VCT 2 DP67 shares	Foresight Group	VCT Generalist	GBX	2.94	14.00	26.30	-46.77	0	19.29	19.29	-33.50	-3.42	16.92	50.50	-2.44	36.83	-	19.29
Thames Ventures VCT 2 Healthcare shares	Downing	VCT	GBX	13.16	40.50	55.85	-27.48	0	-33.06	-45.10	-45.30	-	0.00	-35.09	-20.62	-	-	0.62
Thames Ventures VCT 2 Ventures shares	Foresight Group	VCT Generalist	GBX	28.67	45.50	53.85	-15.51	0	-22.22	-24.60	-36.10	-	0.00	-12.77	-23.50	-	-	0.55
The Income & Growth VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	195.75	69.00	73.45	-6.06	0	9.60	11.69	79.80	174.80	5.85	2.12	68.49	120.02	12.89	15.94
Triple Point Venture VCT Venture shares	Triple Point Investment Management	VCT Generalist	GBX	70.07	92.00	96.13	-4.30	0	-0.49	-4.61	4.93	-	-1.48	-7.28	10.32	-	-	5.43
India / Indian Subcontinent	Weighted average	India / Indian Subcontinent	-	-	-	-	-11.50	6	29.40	36.04	97.30	170.59	28.49	37.34	92.52	178.47	-	0.00
abrdn New India Investment Trust	abrdn	India/Indian Subcontinent	GBX	509.45	802.00	968.46	-17.19	9	42.70	26.50	70.31	194.99	38.68	32.19	74.43	213.13	-	0.00