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Industry average	-	Industry average	-	-	-	-	-3.12	9	12.51	3.83	44.44	171.84	9.16	10.72	54.42	172.29	5.21	3.07
Industry average ex VCTs	-	Industry average ex VCTs	-	-	-	-	-2.98	9	12.98	4.36	45.27	174.02	9.41	11.45	55.60	174.72	5.43	2.96
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-8.24	0	-4.56	-18.10	8.59	57.90	-1.20	-18.33	6.85	48.03	-2.67	7.00
Global	Weighted average	Global	-	-	-	-	-8.69	6	17.28	-8.54	57.26	232.24	19.48	-0.29	73.93	237.90	6.59	1.09
Alliance Witan	Willis Towers Watson	Global	GBX	5,585.30	1,244.00	1,304.66	-4.65	4	14.31	29.39	64.88	221.60	13.34	27.97	64.70	190.88	13.20	2.15
AVI Global Trust	Asset Value Investors	Global	GBX	1,304.40	245.00	264.13	-7.24	7	13.12	19.18	72.08	189.17	10.35	19.85	68.16	175.59	6.13	1.43
Bankers Investment Trust	Janus Henderson Investors	Global	GBX	1,565.06	115.00	130.16	-11.65	3	15.08	0.40	29.41	148.61	12.30	12.07	47.32	168.30	5.36	2.45
Brunner Investment Trust	Allianz Global Investors	Global	GBX	628.95	1,470.00	1,416.89	3.75	4	24.71	40.80	79.61	249.65	10.05	22.46	62.96	189.73	4.58	1.62
F&C Investment Trust	Columbia Threadneedle	Global	GBX	6,243.17	1,108.00	1,213.68	-8.71	5	16.94	25.31	56.49	212.17	20.38	26.77	72.95	210.59	5.97	1.33
Keystone Positive Change	Baillie Gifford	Global	GBX	168.89	246.00	259.62	-5.25	9	9.75	-20.19	-24.61	-12.84	1.34	-17.12	-30.54	-9.75	-61.08	0.18
Lindsell Train Investment Trust	Lindsell Train	Global	GBP	196.33	800.00	981.65	-18.50	0	-1.20	-26.28	-17.14	190.33	3.01	-3.40	16.84	299.04	13.07	6.44

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Manchester & London	M&L Capital Management	Global	GBX	361.05	720.00	901.00	-20.09	0	35.66	37.54	54.69	331.36	51.01	47.41	86.69	331.65	0.00	1.94
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	226.45	366.00	369.70	-1.00	0	6.38	-10.64	28.68	139.33	6.75	-7.38	30.11	143.70	0.00	1.15
Mid Wynd International	Lazard Asset Management	Global	GBX	370.66	794.00	811.98	-2.21	0	6.95	-4.10	39.68	190.89	7.30	1.44	47.75	195.18	6.53	1.01
Monks Investment Trust	Baillie Gifford	Global	GBX	2,909.17	1,264.00	1,389.36	-9.02	5	19.24	-7.33	33.26	230.35	17.60	1.76	53.52	220.12	2.57	0.17
Scottish Mortgage Investment Trust	Baillie Gifford	Global	GBX	14,689.90	955.00	1,069.92	-10.74	9	18.75	-27.50	68.58	309.84	23.87	-16.72	94.70	377.27	6.26	0.44
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-8.25	3	9.42	-4.32	7.66	83.65	9.60	-1.76	11.76	85.07	4.77	2.76
Ashoka WhiteOak Emerging Markets	Acorn Asset Management	Global Emerging Markets	GBX	40.57	120.00	120.82	-0.68	0	17.65	-	-	-	14.52	-	-	-	-	0.00
Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	85.79	615.00	727.21	-15.43	0	33.51	-11.33	-17.64	88.95	15.51	-10.02	-12.32	82.23	-11.97	2.76
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	397.59	158.50	169.34	-6.40	16	15.97	36.97	46.38	116.86	10.61	37.48	61.83	120.66	4.52	4.72
Fidelity Emerging Markets	Fidelity	Global Emerging Markets	GBX	541.10	695.00	780.41	-10.94	0	15.42	-9.20	-2.95	56.07	14.66	-9.67	-1.61	55.98	1.27	2.20

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JPMorgan Emerging Europe, Middle East & Africa	J.P. Morgan Asset Management	Global Emerging Markets	GBX	22.23	201.50	54.97	266.56	0	48.30	-71.64	-68.53	7.16	13.20	-93.27	-92.42	-75.60	-54.63	0.25
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,353.61	108.40	124.28	-12.78	3	3.87	-11.23	9.43	109.22	6.75	-5.03	19.21	115.24	6.30	1.75
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	470.57	132.50	152.74	-13.25	8	9.14	3.30	19.31	71.34	9.15	6.86	29.78	96.58	1.15	4.08
Mobius Investment Trust	MCP Emerging Markets	Global Emerging Markets	GBX	181.26	143.50	157.04	-8.62	0	5.72	-4.84	72.18	-	7.37	3.77	67.09	-	-	0.87
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,112.64	164.40	192.04	-14.39	1	11.81	2.00	13.82	92.44	12.44	6.27	18.16	94.58	9.34	3.04
Utilico Emerging Markets Trust	ICM	Global Emerging Markets	GBX	502.68	213.00	257.97	-17.43	5	-3.13	13.33	9.34	67.74	-0.66	17.65	17.66	75.59	3.62	4.04
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-3.89	2	9.53	20.11	39.86	133.20	12.56	25.74	57.43	158.13	5.40	3.90
British & American	British & American	Global Equity Income	GBX	6.59	24.00	21.00	14.29	25	41.67	15.99	-21.37	-22.77	72.62	43.89	90.04	16.47	-8.31	7.29
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	380.31	163.50	183.06	-10.69	0	5.12	7.61	17.07	95.51	5.10	12.42	33.10	118.04	6.23	4.53
Invesco Global Equity Income Trust	Invesco Asset Management	Global Equity Income	GBX	211.59	301.00	331.54	-9.21	1	18.34	33.54	64.28	176.52	13.66	38.98	79.62	198.49	1.27	4.16

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JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	3,062.64	581.00	572.09	1.56	0	19.83	39.65	101.92	292.40	20.40	42.53	106.92	264.80	8.05	3.92
Murray International Trust	abrdn	Global Equity Income	GBX	1,791.26	257.50	282.62	-8.89	4	4.52	27.49	29.46	99.10	8.36	29.68	49.23	130.41	2.23	4.47
Scottish American	Baillie Gifford	Global Equity Income	GBX	1,050.22	498.50	558.54	-10.75	6	-4.12	0.14	34.10	171.65	6.28	14.50	59.43	213.08	4.16	2.83
STS Global Income & Growth Trust	Troy Asset Management	Global Equity Income	GBX	306.34	231.00	234.24	-1.38	4	9.65	8.50	29.13	127.47	9.20	9.50	33.54	125.02	0.91	2.94
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-8.53	1	11.81	-19.08	24.19	169.98	5.91	-14.33	30.15	161.47	-	0.43
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	812.38	194.60	193.14	0.76	7	23.95	-33.47	-1.27	148.51	6.32	-33.55	1.86	118.83	-	0.00
Herald Investment Trust	Herald Investment Management	Global Smaller Companies	GBX	1,252.60	2,430.00	2,488.24	-2.34	0	26.43	-2.99	64.19	268.74	12.12	-8.50	49.16	205.98	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	731.29	3,670.00	5,531.66	-33.65	0	-3.12	-19.98	9.26	112.36	6.01	-8.40	27.11	151.81	-	1.87
Smithson Investment Trust	Fundsmith	Global Smaller Companies	GBX	2,129.90	1,484.00	1,631.77	-9.06	0	4.88	-26.53	14.33	-	2.11	-16.79	30.00	-	-	0.00
The Global Smaller Companies Trust	Columbia Threadneedle	Global Smaller Companies	GBX	871.34	163.00	181.08	-9.98	4	12.21	-1.08	21.16	104.37	7.75	0.58	26.91	128.17	11.24	1.72
Europe	Weighted average	Europe	-	-	-	-	-10.26	9	-2.25	-3.23	30.50	126.44	-0.90	0.44	35.00	137.30	0.60	2.02

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Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	389.94	85.60	101.19	-15.41	9	-7.55	-40.12	2.87	37.71	-5.32	-32.45	11.36	50.16	-28.00	0.70
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	626.45	545.00	586.28	-7.04	13	-2.49	-18.30	42.73	179.91	-0.68	-11.06	51.43	191.48	3.65	1.24
European Opportunities Trust	Devon Equity Management	Europe	GBX	629.37	786.00	894.58	-12.14	11	-10.06	-6.33	-0.84	79.75	-5.37	-3.82	6.12	104.93	-18.32	0.25
Fidelity European Trust	Fidelity	Europe	GBX	1,827.65	352.00	382.44	-7.96	11	-0.06	10.85	52.57	175.80	0.53	13.80	54.17	173.98	5.61	2.34
Henderson European Trust	Janus Henderson Investors	Europe	GBX	648.33	173.00	192.62	-10.19	4	2.82	16.21	44.44	125.07	1.21	16.08	50.91	153.92	6.80	2.51
JPMorgan European Growth & Income	J.P. Morgan Asset Management	Europe	GBX	505.34	98.80	109.51	-9.78	4	5.77	22.10	62.81	140.33	4.44	16.64	55.10	141.68	13.90	4.40
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-8.90	9	5.67	-14.13	32.99	163.76	2.03	-14.85	30.54	154.54	7.94	3.11
European Assets Trust	Columbia Threadneedle	European Smaller Companies	GBX	359.62	80.80	91.81	-11.99	4	-3.54	-27.86	4.35	58.14	-0.74	-22.88	9.57	75.66	-0.52	7.30
JPMorgan European Discovery	J.P. Morgan Asset Management	European Smaller Companies	GBX	624.06	444.50	492.26	-9.70	8	8.30	-12.68	28.69	158.04	6.69	-16.39	23.93	142.93	9.40	2.36
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	309.46	140.50	158.99	-11.63	3	4.19	-34.51	29.79	246.67	1.69	-24.19	40.48	238.50	4.56	0.80

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The European Smaller Companies Trust	Janus Henderson Investors	European Smaller Companies	GBX	836.43	172.00	182.74	-5.88	14	8.24	5.33	63.05	234.99	-0.96	-3.32	51.46	201.90	11.78	2.79
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-10.84	6	10.16	-9.87	32.80	125.17	12.09	-2.39	38.41	127.71	7.34	1.64
Asia Dragon Trust	abrdn	Asia Pacific	GBX	807.73	424.00	469.39	-9.67	7	22.01	-11.70	10.61	76.84	14.03	-10.59	8.88	74.74	6.80	1.56
Pacific Assets Trust	Stewart Investors	Asia Pacific	GBX	507.67	370.00	420.38	-11.98	0	-2.86	3.44	39.17	117.86	6.13	8.86	53.14	136.92	5.92	1.08
Pacific Horizon Investment Trust	Baillie Gifford	Asia Pacific	GBX	615.53	572.00	665.34	-14.03	4	3.91	-33.23	76.30	215.61	10.69	-15.63	89.69	231.61	-	0.57
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	498.57	483.00	509.16	-5.14	10	12.62	2.58	45.93	199.82	13.02	7.36	54.15	192.43	13.15	2.38
Schroder AsiaPacific Fund	Schroder Investment Management	Asia Pacific	GBX	904.37	536.00	611.99	-12.42	6	11.91	-2.52	28.24	137.61	14.38	1.95	33.62	137.78	5.20	2.33
Asia Pacific Equity Income	Weighted average	Asia Pacific Equity Income	-	-	-	-	-5.97	4	14.58	8.23	22.34	98.06	12.02	10.06	27.72	103.75	4.93	5.85
abrdn Asian Income Fund	abrdn	Asia Pacific Equity Income	GBX	410.30	220.00	251.39	-12.49	8	12.02	11.03	30.99	76.02	10.79	9.46	37.16	94.68	5.13	5.34
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	401.58	229.50	221.98	3.39	3	19.15	4.38	-2.58	47.33	9.51	1.74	-2.24	47.36	1.89	10.72
Invesco Asia Trust	Invesco Asset Management	Asia Pacific Equity Income	GBX	255.95	340.00	377.46	-9.92	5	15.81	10.65	44.55	154.68	12.43	11.12	41.39	143.03	19.86	4.59

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JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	311.62	375.00	413.44	-9.30	0	15.31	-5.03	17.57	140.50	14.90	4.75	22.84	129.28	0.38	4.27
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	715.34	273.00	288.52	-5.38	6	12.70	16.50	31.62	117.85	12.57	18.24	41.76	127.15	3.51	4.32
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-15.24	10	-	-	-	-	-	-	-	-	11.41	2.01
abrdn Asia Focus	abrdn	Asia Pacific Smaller Companies	GBX	610.66	293.00	363.30	-19.35	12	13.14	9.29	54.82	98.34	17.36	18.96	64.16	123.01	18.05	2.19
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	443.34	504.00	557.23	-9.55	17	0.85	19.26	40.61	159.45	5.47	20.74	58.12	154.40	10.50	2.88
Scottish Oriental Smaller Companies	First Sentier Investors (UK) IM Limited	Asia Pacific Smaller Companies	GBX	448.88	1,510.00	1,792.91	-15.78	0	13.96	33.20	58.83	105.83	18.27	43.53	70.05	124.68	4.01	0.93
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-21.97	4	8.02	-5.71	15.95	75.97	7.94	6.20	39.09	110.10	5.45	2.07
abrdn Diversified Income and Growth	abrdn	Flexible Investment	GBX	205.74	43.35	68.29	-36.52	0	2.82	-2.51	-1.79	6.84	-0.59	1.39	13.29	25.12	1.63	13.10
Bailiwick Investments	Ravenscroft Corporate Finance	Flexible Investment	GBX	90.44	-	158.67	-	0	-	-	-	-	8.63	10.68	39.91	114.67	1.76	-
Caledonia Investments	Caledonia Investments	Flexible Investment	GBX	2,970.75	3,500.00	5,539.72	-36.82	0	0.52	-4.19	29.87	101.14	6.78	21.72	64.58	150.59	3.49	2.01

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Capital Gearing Trust	CG Asset Management	Flexible Investment	GBX	928.66	4,775.00	4,868.54	-1.92	0	3.97	-3.63	15.55	60.12	2.57	0.67	20.91	67.00	27.67	1.26
Castelnau Group	Phoenix Asset Management	Flexible Investment	GBX	364.57	94.00	98.00	-4.08	15	24.50	-10.90	-	-	35.02	4.76	-	-	-	0.00
CT Global Managed Portfolio Growth	Columbia Threadneedle	Flexible Investment	GBX	92.57	265.00	265.85	-0.32	0	14.22	-9.25	17.78	88.61	9.27	-9.14	19.91	88.24	-	0.00
CT Global Managed Portfolio Income	Columbia Threadneedle	Flexible Investment	GBX	66.06	112.00	111.06	0.85	7	8.18	-8.52	4.10	51.28	4.65	-7.53	5.44	55.83	4.46	6.61
Global Opportunities Trust	Global Opportunities	Flexible Investment	GBX	109.27	286.00	373.93	-23.52	0	-2.44	3.20	1.95	46.26	4.10	22.63	27.15	87.05	-1.89	1.75
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	464.74	241.00	387.28	-37.77	0	22.29	18.77	39.15	56.20	13.79	20.35	42.70	87.52	-	1.33
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	464.74	229.00	387.28	-40.87	0	21.74	12.44	31.07	55.58	13.79	20.35	42.26	86.93	-	1.40
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	197.31	78.80	95.87	-17.80	0	12.99	0.40	-4.29	-	5.37	12.98	21.65	-	-	5.33
Majedie Investments	Marylebone Partners	Flexible Investment	GBX	170.21	264.00	282.08	-6.41	8	23.58	33.95	28.80	66.66	11.62	12.81	19.21	62.36	-6.84	2.27
MIGO Opportunities Trust	Asset Value Investors	Flexible Investment	GBX	83.71	352.00	365.70	-3.75	7	5.73	-4.61	28.63	126.22	6.41	-2.36	31.25	110.44	-	0.85

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New Star Investment Trust	Brompton Asset Management	Flexible Investment	GBX	120.32	107.50	169.41	-36.54	0	12.63	-5.41	18.19	100.45	8.81	1.80	23.80	92.96	19.42	2.42
Personal Assets Trust	Troy Asset Management	Flexible Investment	GBX	1,608.99	497.00	501.62	-0.92	0	6.64	3.64	25.28	64.41	6.89	6.00	28.49	68.34	0.00	1.13
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	4,148.63	1,986.00	2,635.00	-24.63	11	7.86	-23.45	3.00	70.13	10.28	-1.32	42.02	110.38	2.78	1.96
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	935.12	268.00	280.71	-4.53	0	-0.70	-4.96	25.86	38.54	0.07	1.27	28.09	47.51	23.16	1.90
Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	84.08	76.50	102.39	-25.28	0	-9.38	-21.13	-	-	2.22	4.19	-	-	-	3.01
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,883.63	14.00	34.62	-59.56	0	50.42	103.08	50.94	191.50	12.74	13.45	44.83	158.25	-9.38	3.14
UIL	ICM	Flexible Investment	GBX	245.27	110.00	174.63	-37.01	51	-8.21	-48.43	-44.79	61.91	-11.21	-49.61	-41.91	50.52	1.30	7.27
UIL	ICM	Flexible Investment	GBX	245.27	130.50	138.55	-5.81	7	20.28	11.54	20.28	-	5.04	15.77	27.64	-	-	0.00
UIL	ICM	Flexible Investment	GBX	245.27	112.00	122.93	-8.89	27	25.14	13.71	-	-	5.77	18.28	-	-	-	0.00
Growth Capital	Weighted average	Growth Capital	-	-	-	-	-26.39	0	50.76	-29.34	-29.16	-	3.66	-7.88	-6.30	-	-	2.60
Chrysalis Investments	G10 Capital Limited	Growth Capital	GBX	801.18	108.00	141.26	-23.55	0	39.00	-55.92	-12.20	-	-1.47	-40.61	24.51	-	-	0.00
Molten Ventures	Molten Ventures	Growth Capital	GBX	1,116.90	319.00	730.00	-56.78	0	14.91	-68.66	-33.54	-	0.00	-	-	-	-	0.00

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Petershill Partners	Goldman Sachs Asset Management, L.P.	Growth Capital	GBX	3,635.98	248.00	324.76	-23.64	0	68.90	18.50	-	-	5.70	12.38	-	-	-	4.72
Schiehallion Fund	Baillie Gifford	Growth Capital	USD	1,323.03	1.09	1.29	-15.54	0	49.93	-58.35	-4.32	-	11.10	-27.35	26.43	-	-	0.00
Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	81.84	71.50	110.74	-35.43	1	-4.67	-33.33	-	-	1.12	-1.77	-	-	-	0.00
Schroders Capital Global Innovation Trust	Schroder Investment Management	Growth Capital	GBX	164.04	11.00	20.14	-45.38	0	-24.91	-66.77	-71.32	-	-20.46	-58.11	-59.28	-	-	0.00
Seraphim Space Investment Trust	Seraphim Space	Growth Capital	GBX	222.87	54.40	93.96	-42.10	0	58.14	-56.62	-	-	-0.65	-10.23	-	-	-	0.00
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-9.82	0	14.08	1.09	51.28	-	10.00	13.64	52.02	-	-	0.19
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	10.64	0.05	0.07	-35.44	0	36.69	-10.72	-1.90	-	-16.13	-32.97	-61.52	-	-21.40	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	1,587.14	406.00	435.00	-6.67	0	10.63	8.56	55.56	98.15	5.84	26.82	66.92	103.27	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	1,587.14	4.17	4.49	-7.13	0	12.59	12.46	60.98	163.61	5.15	25.74	66.36	117.75	-	0.00
Gabelli Merger Plus+ Trust	Gabelli Funds	Hedge Funds	USD	67.86	8.00	9.78	-18.20	0	1.95	7.86	23.67	-	-1.13	10.20	21.70	-	6.37	8.00

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Third Point Investors	Third Point	Hedge Funds	USD	564.90	25.10	31.93	-21.39	0	31.02	-2.36	62.88	105.80	25.56	-1.36	50.97	103.14	-	0.00
Japan	Weighted average	Japan	-	-	-	-	-13.19	13	8.38	-9.95	16.14	140.27	12.84	0.43	24.94	156.07	12.94	1.75
Baillie Gifford Japan Trust	Baillie Gifford	Japan	GBX	844.00	711.00	835.90	-14.94	19	1.85	-24.70	-8.78	99.49	6.50	-10.07	5.77	136.28	23.36	1.41
CC Japan Income & Growth Trust	Chikara Investments	Japan	GBX	329.90	186.50	205.28	-9.15	15	8.45	35.79	39.03	-	12.96	31.92	48.61	-	7.16	2.84
Fidelity Japan Trust	Fidelity	Japan	GBX	288.62	174.50	200.78	-13.09	24	-5.68	-23.80	-1.41	142.36	-1.80	-16.60	5.92	146.42	-	0.00
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	1,138.57	563.00	647.03	-12.99	5	16.18	-11.97	29.90	165.10	21.24	-1.81	34.20	171.61	6.19	1.20
Schroder Japan Trust	Schroder Investment Management	Japan	GBX	347.74	255.00	295.79	-13.79	14	14.78	30.78	48.86	146.52	17.97	35.24	49.41	152.87	18.13	4.42
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-8.12	8	-	-	-	-	-	-	-	-	-	0.86
AVI Japan Opportunity Trust	Asset Value Investors	Japanese Smaller Companies	GBX	226.89	152.25	155.45	-2.06	4	21.56	31.18	42.73	-	20.90	33.92	48.68	-	-	1.12
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	467.98	112.40	136.85	-17.87	18	-14.25	-48.78	-37.05	82.64	-9.60	-37.04	-24.84	115.68	-	0.71
Nippon Active Value Fund	Rising Sun Management	Japanese Smaller Companies	GBX	365.44	187.50	193.21	-2.96	0	16.84	46.88	-	-	15.24	46.75	-	-	-	0.85

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Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	100.70	278.00	314.41	-11.58	7	-34.14	-0.86	-22.47	15.48	-34.81	2.16	-25.31	9.71	4.81	8.27
North America	Weighted average	North America	-	-	-	-	-23.14	2	-	-	-	-	-	-	-	-	6.56	1.24
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	837.75	281.50	278.26	1.16	4	56.04	-9.92	100.36	-	33.40	-10.23	107.27	-	-	0.00
BlackRock American Income	BlackRock Investment Management (UK)	North America	GBX	152.00	199.00	216.42	-8.05	0	9.01	10.60	29.31	155.73	8.17	15.83	42.52	155.98	0.00	4.02
Canadian General Investments	Morgan Meighen & Associates	North America	CAD	1,595.68	40.48	69.30	-41.59	10	11.65	-5.47	68.31	177.21	26.54	18.92	104.40	218.02	4.56	2.37
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	2,082.66	1,130.00	1,115.66	1.29	3	32.64	51.39	146.36	341.99	30.58	48.64	132.39	343.09	3.58	0.69
Middlefield Canadian Income Trust	Middlefield International	North America	GBX	164.53	116.00	134.05	-13.47	13	20.59	13.47	48.93	91.24	15.05	10.57	42.19	104.14	0.49	4.57
North American Income Trust	Janus Henderson Investors	North America	GBX	494.26	326.00	366.13	-10.96	5	15.95	31.04	30.80	165.58	16.83	30.09	46.03	169.80	6.60	3.59
Pershing Square Holdings	Pershing Square Capital Management	North America	USD	13,010.00	47.65	71.11	-32.99	0	5.80	30.58	181.62	170.69	10.28	27.54	176.65	187.32	7.80	1.22

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North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	182.07	1,400.00	1,549.92	-9.67	0	8.32	-5.41	23.62	108.96	6.22	1.27	25.74	115.66	-	0.00
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	317.77	476.00	484.63	-1.78	9	18.75	4.06	40.01	191.31	11.27	6.87	45.93	187.10	3.71	0.63
Private Equity	Weighted average	Private Equity	-	-	-	-	38.21	3	-	-	-	-	-	-	-	-	10.81	1.82
3i Group	3i Group	Private Equity	GBX	23,051.50	3,564.00	2,244.07	58.82	4	50.05	168.94	279.60	1,017.72	15.20	100.38	212.06	813.92	11.75	1.71
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	982.78	142.00	201.32	-29.46	0	-4.74	-22.99	13.54	-	-6.70	-7.86	37.54	-	6.06	7.75
CT Private Equity Trust	Columbia Threadneedle	Private Equity	GBX	554.90	488.00	680.20	-28.26	10	10.85	18.77	69.32	262.02	0.86	19.19	99.47	258.99	14.26	5.75
Dunedin Enterprise	Dunedin	Private Equity	GBX	34.66	469.00	629.66	-25.52	0	-3.86	21.63	61.86	251.47	6.30	34.77	77.73	177.24	37.97	2.13
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	3,328.80	2,655.00	4,152.00	-36.05	4	12.50	-7.49	47.66	233.45	5.62	20.07	104.43	312.10	-	0.00
HgCapital Trust	Hg	Private Equity	GBX	2,384.60	539.00	520.96	3.46	0	25.74	34.89	129.38	549.43	5.43	23.57	120.60	404.17	7.16	1.21
ICG Enterprise Trust	Intermediate Capital Group	Private Equity	GBX	1,316.55	1,294.00	1,943.10	-33.41	4	8.09	10.63	49.40	199.52	1.14	25.75	87.01	250.08	8.45	2.70
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	30.31	0.79	1.40	-43.93	0	-17.62	-43.96	-35.88	19.92	-6.67	-24.32	-21.79	15.70	-	0.00

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JZ Capital Partners	Jordan / Zalaznick Advisors	Private Equity	GBX	219.32	204.00	324.08	-37.05	0	7.37	73.62	-33.77	-43.97	0.89	9.86	-48.06	-46.79	-	0.00
Literacy Capital	BOOK Asset Management	Private Equity	GBX	312.29	454.00	504.70	-10.05	3	-5.42	53.90	-	-	0.86	82.07	-	-	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	35.15	16.80	43.54	-61.41	0	-27.95	-47.52	-49.74	-72.33	-15.01	-24.72	-28.15	-46.80	-	5.51
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,003.29	1,580.00	2,169.86	-27.18	0	-1.04	-2.06	62.24	232.39	1.84	2.44	76.22	228.31	9.87	4.63
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	1,220.61	499.00	691.88	-27.88	0	1.98	22.96	99.09	276.02	1.81	31.33	109.68	283.74	0.00	0.90
Pantheon International	Pantheon Ventures	Private Equity	GBX	2,315.09	322.00	501.60	-35.81	0	3.54	-4.17	25.05	154.24	5.07	20.78	82.45	231.47	-	0.00
Partners Group Private Equity	Partners Group	Private Equity	EUR	1,038.28	10.70	14.40	-25.69	2	5.00	-13.55	24.56	188.08	6.89	6.91	40.64	168.79	4.13	6.64
Patria Private Equity	Patria Capital Partners	Private Equity	GBX	1,271.40	548.00	767.76	-28.62	8	21.50	5.01	87.37	256.44	2.82	24.78	85.56	271.67	5.59	3.07
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	430.61	0.35	0.84	-58.27	0	-12.47	-3.19	-36.02	-1.00	13.35	-9.04	-8.93	-7.07	0.00	7.14
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-9.49	11	11.50	0.22	11.28	112.70	10.81	1.58	19.15	103.59	5.52	3.05
Aurora UK Alpha	Phoenix Asset Management	UK All Companies	GBX	294.85	227.00	257.15	-11.72	0	-5.65	1.67	3.87	77.13	-4.02	5.93	19.60	78.69	-2.92	1.52
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	312.02	178.50	206.52	-13.57	6	11.10	-20.36	-2.90	46.53	11.16	-9.63	5.98	49.14	4.70	3.14

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Fidelity Special Values	Fidelity	UK All Companies	GBX	1,249.88	313.00	340.37	-8.04	8	15.70	13.69	30.02	131.76	15.11	23.60	43.43	132.01	10.66	3.05
Henderson Opportunities Trust	Janus Henderson Investors	UK All Companies	GBX	100.61	232.50	234.51	-0.86	5	20.59	-8.47	21.89	87.48	2.57	-21.31	5.69	55.71	11.07	3.05
Mercantile Investment Trust	J.P. Morgan Asset Management	UK All Companies	GBX	2,322.36	238.00	263.64	-9.73	14	11.14	-1.30	7.31	123.38	10.78	-3.39	14.21	109.23	3.96	3.21
Schroder UK Mid Cap Fund	Schroder Investment Management	UK All Companies	GBX	261.57	612.00	684.10	-10.54	13	8.72	-4.70	2.91	81.74	8.91	-8.03	8.08	81.19	3.05	3.51
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson High Income Trust	Janus Henderson Investors	UK Equity & Bond Income	GBX	371.64	162.50	174.72	-6.99	21	10.81	10.59	16.53	62.83	9.36	17.77	25.06	77.16	1.58	6.52
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-4.74	6	9.22	15.11	24.31	81.13	10.14	16.56	26.94	88.17	3.01	4.22
abrdn Equity Income Trust	abrdn	UK Equity Income	GBX	182.27	325.00	329.32	-1.31	13	13.24	12.59	10.38	34.69	11.38	6.21	3.62	31.58	2.24	7.08
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	47.65	197.00	222.82	-11.59	4	9.69	17.41	15.43	60.98	6.86	17.85	23.81	76.56	1.41	3.71
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	53.11	157.00	152.95	2.65	54	12.00	-5.82	6.64	81.28	8.67	-14.13	-1.11	52.11	7.03	8.28
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	53.11	127.50	131.48	-3.03	0	8.97	8.51	16.44	-	3.97	12.37	21.45	-	-	0.00

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City of London Investment Trust	Janus Henderson Investors	UK Equity Income	GBX	2,256.04	431.00	430.90	0.02	6	10.61	26.81	25.08	80.09	11.51	24.79	29.16	83.82	2.06	4.87
CT UK Capital & Income	Columbia Threadneedle	UK Equity Income	GBX	351.45	326.00	325.52	0.15	8	10.71	8.68	11.89	83.92	6.00	6.78	12.97	87.66	1.86	3.83
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	125.73	92.00	96.89	-5.05	8	15.62	22.04	22.86	70.96	12.25	14.91	18.14	61.58	2.20	6.11
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	125.73	97.00	96.89	0.11	8	19.03	31.29	30.86	81.51	12.25	14.91	19.28	61.62	2.20	5.79
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	230.41	90.60	97.47	-7.05	0	15.91	-9.06	18.01	63.55	15.06	-2.90	20.93	80.32	3.09	4.69
Dunedin Income Growth	abrdn	UK Equity Income	GBX	458.43	271.00	304.16	-10.90	9	0.90	-4.35	15.94	63.64	1.70	6.56	19.82	75.60	2.01	5.07
Edinburgh Investment Trust	Liontrust Asset Management	UK Equity Income	GBX	1,276.93	744.00	826.59	-9.99	1	12.87	33.41	48.48	73.04	14.78	33.25	43.21	87.21	-0.58	3.71
Finsbury Growth & Income Trust	Frostrow Capital	UK Equity Income	GBX	1,507.40	895.00	960.86	-6.85	2	6.87	4.42	10.86	105.71	7.69	6.51	17.92	119.98	3.38	2.19
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	450.61	704.00	746.04	-5.64	6	8.25	5.70	15.36	79.14	9.21	11.60	19.59	81.39	4.64	5.01
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,284.08	893.00	874.14	2.16	7	15.90	25.80	72.44	147.48	13.19	24.83	56.92	135.31	11.11	3.58
Lowland Investment Company	Janus Henderson Investors	UK Equity Income	GBX	424.91	123.00	139.31	-11.71	12	4.43	8.07	11.86	49.33	8.10	10.99	16.72	58.73	1.55	5.22
Merchants Trust	Allianz Global Investors	UK Equity Income	GBX	937.47	551.00	566.00	-2.65	10	3.94	14.81	29.97	100.77	7.98	18.27	36.03	105.64	1.78	5.15

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Murray Income Trust	abrdn	UK Equity Income	GBX	1,035.88	817.00	918.28	-11.03	9	-1.17	1.74	13.29	67.47	2.92	5.41	18.61	80.54	2.52	4.71
Schroder Income Growth Fund	Schroder Investment Management	UK Equity Income	GBX	244.63	273.00	309.18	-11.70	14	2.76	2.98	11.29	60.55	8.12	17.61	21.28	75.27	2.75	5.20
Shires Income	abrdn	UK Equity Income	GBX	127.93	240.00	265.29	-9.53	15	13.00	6.54	7.72	64.21	11.32	9.87	19.34	81.50	1.76	6.00
Temple Bar Investment Trust	RWC Asset Management (Redwheel)	UK Equity Income	GBX	892.44	272.00	291.09	-6.56	7	19.09	38.82	14.18	70.94	19.93	35.93	21.86	81.50	0.54	3.53
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-12.22	8	5.98	-17.51	1.72	94.46	8.25	-13.52	11.91	92.93	4.45	2.76
Aberforth Geared Value & Income Trust	Aberforth Partners	UK Smaller Companies	GBX	143.56	83.00	94.91	-13.08	39	-	-	-	-	-	-	-	-	-	-
Aberforth Geared Value & Income Trust	Aberforth Partners	UK Smaller Companies	GBX	143.56	106.50	103.45	2.95	0	-	-	-	-	-	-	-	-	-	-
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,489.31	1,470.00	1,666.95	-11.81	7	10.68	10.85	11.41	83.68	12.15	8.72	21.95	86.30	6.53	2.82
abrdn UK Smaller Companies Growth	abrdn	UK Smaller Companies	GBX	428.86	502.00	558.64	-10.14	7	12.36	-29.44	-13.32	116.13	12.21	-27.94	-2.65	119.55	9.28	2.39
Athelney Trust	Athelney Trust	UK Smaller Companies	GBX	4.22	175.00	195.47	-10.47	0	-0.21	-10.05	-4.50	36.87	-6.33	-31.41	-12.55	21.20	1.49	5.60
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	768.67	1,372.00	1,542.26	-11.04	9	2.19	-29.41	-8.92	123.68	2.95	-23.68	2.02	110.37	6.13	3.21

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BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	704.43	593.00	664.87	-10.81	15	-1.64	-35.54	-6.11	157.11	4.98	-26.66	7.91	137.92	8.08	2.49
Crystal Amber Fund	Crystal Amber Asset Management	UK Smaller Companies	GBX	126.29	109.50	176.51	-37.96	0	42.21	76.65	60.27	60.69	64.46	85.58	53.83	105.74	-	9.13
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	2.55	4.25	5.58	-23.84	0	16.86	-1.18	-4.67	-	5.00	-15.52	-7.36	-	-	7.06
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	781.22	812.00	937.34	-13.37	11	1.56	-27.83	-14.60	89.66	5.07	-25.87	-3.69	84.92	3.26	3.33
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	153.12	385.00	456.55	-15.67	10	-7.09	-28.47	-25.03	81.63	-1.15	-26.59	-11.12	81.39	-1.83	4.40
Investment Company	Chelverton Asset Management	UK Smaller Companies	GBX	7.36	369.00	400.44	-7.85	0	17.14	19.81	9.40	28.06	11.22	14.64	9.31	38.86	-	0.00
JPMorgan UK Small Cap Growth & Income	J.P. Morgan Asset Management	UK Smaller Companies	GBX	524.80	297.00	338.91	-12.37	10	6.70	-16.31	7.49	162.75	8.65	-16.01	19.68	142.01	12.84	3.39
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	105.77	92.25	190.38	-51.54	0	26.39	2.59	25.21	-27.44	13.51	21.02	45.90	-11.46	-	9.82
Miton UK Microcap Trust	Premier Miton	UK Smaller Companies	GBX	39.07	45.70	50.79	-10.02	0	-4.02	-48.59	-11.85	-	-6.08	-46.89	-4.35	-	-14.76	0.20
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	218.90	105.50	118.83	-11.22	0	6.20	-28.17	-10.12	74.39	4.53	-21.21	-6.04	52.79	3.41	4.36

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Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	202.57	154.00	153.03	0.63	0	-2.53	-7.23	36.28	-	-0.84	-6.29	32.46	-	-	0.00
Onward Opportunities	Dowgate Wealth	UK Smaller Companies	GBX	28.32	137.50	131.37	4.67	0	34.15	-	-	-	23.35	-	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	240.38	1,195.00	1,717.00	-30.40	0	-0.83	-32.49	26.46	162.64	4.44	-7.79	44.16	215.63	-	0.00
Rights & Issues Investment Trust	Jupiter Unit Trust Managers	UK Smaller Companies	GBX	121.54	2,380.00	2,510.31	-5.19	0	13.99	-8.33	16.69	176.52	9.30	-13.23	19.34	138.64	6.42	1.81
River UK Micro Cap	River Global	UK Smaller Companies	GBX	72.83	177.50	214.85	-17.38	0	19.93	-31.86	5.03	69.86	19.91	-28.32	11.28	117.35	-	0.00
Rockwood Strategic	Harwood Capital	UK Smaller Companies	GBX	94.90	262.50	258.61	1.50	0	28.35	87.27	151.30	301.06	25.70	57.66	125.26	-	-21.28	0.29
Strategic Equity Capital	Gresham House	UK Smaller Companies	GBX	166.71	331.00	358.35	-7.63	0	4.40	7.23	40.40	81.77	4.64	3.39	29.65	98.69	18.47	1.06
SVM UK Emerging Fund	River Global	UK Smaller Companies	GBX	5.83	65.50	97.25	-32.65	0	3.15	-37.32	-36.41	39.36	7.46	-32.69	-23.40	42.98	-	0.00
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	15.90	30.60	47.11	-35.05	0	13.75	2.00	-2.78	-28.21	3.09	9.89	7.83	-16.94	-	0.00
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	-17.98	2	-2.03	-20.72	-7.41	67.63	1.61	-2.78	15.42	97.74	2.30	1.02
Bellevue Healthcare Trust	Bellevue Asset Management	Biotechnology & Healthcare	GBX	382.91	141.80	149.21	-4.97	0	-6.46	-20.92	19.03	-	-6.75	-15.14	22.87	-	8.41	3.55
Biotech Growth Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	314.55	855.00	958.97	-10.84	10	-4.36	-28.03	-9.04	26.11	1.21	-18.80	-4.87	41.15	-	0.00

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International Biotechnology	Schroder Investment Management	Biotechnology & Healthcare	GBX	307.31	682.00	762.32	-10.54	16	10.93	3.88	34.21	118.40	12.36	15.62	45.40	118.60	0.28	4.16
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	451.09	348.00	371.97	-6.44	0	6.15	15.43	51.58	132.63	5.62	12.73	50.72	138.32	2.71	0.63
RTW Biotech Opportunities	RTW Investments	Biotechnology & Healthcare	USD	661.36	1.40	1.97	-29.19	0	1.24	-15.24	7.71	-	3.68	15.20	54.72	-	-	0.00
Syncona	Syncona Investment Management Limited	Biotechnology & Healthcare	GBX	1,120.40	105.60	178.95	-40.99	0	-14.42	-50.19	-51.78	-2.31	-4.92	-10.21	-10.08	66.08	-	0.00
Worldwide Healthcare Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	2,041.10	315.00	366.99	-14.17	3	2.10	-10.28	4.72	99.34	6.38	3.35	23.46	128.57	1.11	0.89
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-11.06	9	-6.10	11.13	79.07	85.71	-7.73	7.29	60.24	80.02	10.62	4.75
Baker Steel Resources Trust	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	86.87	56.50	81.60	-30.76	0	43.04	-24.67	3.67	83.00	5.70	-17.07	10.42	81.74	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	174.24	114.00	126.77	-10.07	14	3.16	26.33	101.47	119.47	1.94	33.49	99.85	141.55	2.38	3.95
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,112.10	481.00	511.06	-5.88	12	-12.67	-1.38	69.92	184.44	-10.60	-1.33	56.92	151.99	13.23	6.96

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CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	135.71	185.75	191.26	-2.88	7	16.76	33.82	168.10	198.69	-3.36	8.16	98.95	129.58	0.00	2.71
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	83.30	45.25	52.32	-13.51	17	-16.20	-14.62	191.94	110.47	-21.99	14.41	255.92	107.13	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	46.63	35.50	44.03	-19.37	8	20.34	-16.47	12.70	26.79	23.79	-15.17	9.81	42.82	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	294.74	786.00	1,163.00	-32.42	0	-1.87	69.03	89.86	-9.47	-7.18	26.55	58.02	11.18	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	-10.32	6	-	-	-	-	-	-	-	-	-	1.08
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,112.28	385.00	428.96	-10.25	7	-2.59	-27.62	21.34	177.16	-0.36	-11.42	39.56	175.91	8.92	1.19
Jupiter Green Investment Trust	Jupiter Unit Trust Managers	Environmental	GBX	47.71	234.00	251.40	-6.92	0	16.42	-13.97	17.80	74.02	0.90	-12.23	21.77	85.69	-	0.00
Menhaden Resource Efficiency	Frostrow Capital	Environmental	GBX	136.33	152.00	172.95	-12.11	0	52.16	37.69	60.59	-	8.44	12.11	49.11	-	5.15	0.59
Financials & Financial Innovation	Weighted average	Financials & Financial Innovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Augmentum Fintech	Augmentum Capital	Financials & Financial Innovation	GBX	275.00	107.00	164.30	-34.88	0	-4.04	-32.49	3.88	-	2.56	15.62	46.43	-	-	0.00

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Polar Capital Global Financials	Polar Capital Holdings	Financials & Financial Innovation	GBX	692.56	191.40	202.37	-5.42	3	31.77	20.49	52.31	165.01	25.55	29.55	54.63	153.05	1.86	2.32
Infrastructure	Weighted average	Infrastructure	-	-	-	-	-20.35	11	-1.79	-15.66	-0.52	69.37	4.14	19.26	40.97	143.10	3.17	6.20
3i Infrastructure	3i Investments	Infrastructure	GBX	3,935.81	317.50	371.42	-14.52	15	2.54	-0.41	27.85	174.34	10.27	42.53	85.14	267.85	6.59	3.98
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	1,054.45	124.60	147.50	-15.53	0	-6.35	-16.72	-4.42	59.84	5.49	23.04	40.65	128.78	3.27	6.74
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	1,113.09	90.00	123.30	-27.01	16	23.99	-8.52	-	-	14.37	35.53	-	-	-	4.44
Digital 9 Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	940.55	18.90	45.74	-58.68	133	-36.47	-81.65	-	-	-42.34	-52.44	-	-	-	0.53
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,015.12	70.80	105.26	-32.74	10	7.94	-16.51	-21.65	14.95	2.29	18.86	33.70	99.08	-1.63	9.89
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	3,473.28	118.80	156.55	-24.11	11	-8.31	-19.86	-8.65	30.36	3.46	17.47	30.60	103.52	0.49	6.94
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,916.16	121.20	149.64	-19.01	0	-5.80	-15.62	-5.88	45.33	3.57	17.92	28.31	94.12	3.04	6.91
Pantheon Infrastructure	Pantheon Ventures	Infrastructure	GBX	534.16	89.20	113.98	-21.74	0	11.49	-7.08	-	-	10.91	25.59	-	-	-	4.71
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,586.57	78.80	95.50	-17.48	5	0.44	-7.51	-4.09	-	6.85	13.99	23.24	-	2.76	8.72

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Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	-29.44	35	-16.92	-19.01	-10.12	63.70	0.84	21.85	47.71	132.30	5.91	8.95
Aquila Energy Efficiency Trust	Aquila Capital Investment	Renewable Energy Infrastructure	GBX	77.43	52.00	95.08	-45.31	0	0.49	-37.07	-	-	7.87	8.27	-	-	-	0.00
Aquila European Renewables	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	537.29	0.66	0.90	-26.96	57	-13.01	-22.68	-21.40	-	-2.49	3.51	12.60	-	-	8.77
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	1,324.46	94.20	126.19	-25.35	77	-13.66	-5.86	-6.49	72.72	-0.74	24.22	45.21	137.58	2.76	9.45
Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	304.23	77.00	117.76	-34.61	48	-8.14	-11.71	-	-	5.03	30.48	-	-	-	7.53
Ecofin US Renewables Infrastructure	Tortoise Capital	Renewable Energy Infrastructure	USD	167.19	0.31	0.65	-52.83	84	-43.64	-61.55	-	-	-22.80	-26.31	-	-	-	2.30
Foresight Environmental Infrastructure	Foresight Group	Renewable Energy Infrastructure	GBX	869.71	72.60	109.79	-33.87	22	-22.10	-14.54	-17.06	31.49	-0.10	31.57	49.73	109.83	3.06	10.74
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	1,078.90	77.00	112.65	-31.65	69	-17.90	-5.32	-13.11	40.87	1.82	25.63	50.91	110.94	2.79	10.39
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	504.70	48.10	99.92	-51.86	0	-40.40	-48.47	-28.09	-	-3.45	15.46	46.92	-	9.34	14.55
Greencoat Renewables	Schroders Greencoat	Renewable Energy Infrastructure	EUR	2,286.02	0.81	1.10	-26.48	71	-16.40	-11.85	-9.70	-	4.68	26.84	45.59	-	5.99	8.30

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Greencoat UK Wind	Schroders Greencoat	Renewable Energy Infrastructure	GBX	4,676.07	127.70	158.68	-19.52	31	-8.61	9.37	13.41	104.60	3.51	40.90	73.99	173.26	8.15	7.83
Gresham House Energy Storage	Gresham House	Renewable Energy Infrastructure	GBX	738.82	45.90	110.50	-58.46	12	-57.89	-61.06	-46.92	-	-14.39	4.47	37.68	-	-	12.01
Harmony Energy Income Trust	Harmony Energy Advisors	Renewable Energy Infrastructure	GBX	266.67	65.10	88.53	-26.46	25	-17.80	-27.75	-	-	-22.83	-1.65	-	-	-	0.20
HydrogenOne Capital Growth	HydrogenOne Capital	Renewable Energy Infrastructure	GBX	129.86	21.65	100.81	-78.52	0	-56.39	-81.88	-	-	-2.12	5.28	-	-	-	0.00
NextEnergy Solar Fund	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	1,104.42	65.50	97.83	-33.05	94	-20.76	-16.44	-21.72	24.92	-1.52	16.16	31.48	88.74	4.66	12.87
Octopus Renewables Infrastructure Trust	Octopus Renewables Ltd (as Octopus Energy Generation)	Renewable Energy Infrastructure	GBX	1,088.74	68.00	103.81	-34.50	87	-18.30	-26.25	-19.14	-	3.67	18.86	33.16	-	-	8.85
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	3,331.20	85.80	121.65	-29.47	11	-18.76	-23.17	-17.35	49.89	1.09	20.47	40.76	119.50	2.01	8.71
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	1,083.58	54.50	90.62	-39.86	10	-7.29	-41.49	-29.51	-	7.22	4.24	25.66	-	15.77	11.60
Triple Point Energy Transition	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	81.06	45.10	78.65	-42.66	0	11.76	-15.16	-	-	22.60	38.28	-	-	-	12.20

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Allianz Technology Trust	Allianz Global Investors	Technology & Technology Innovation	GBX	1,746.81	419.00	458.55	-8.63	0	38.06	18.87	154.40	646.88	35.59	31.81	177.22	670.45	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	4,662.42	348.50	387.82	-10.14	0	34.30	27.75	119.74	497.77	34.81	36.64	146.80	585.45	-	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	10.81	82.00	138.87	-40.95	1	-7.34	-15.03	-23.72	-	44.66	17.35	45.05	-	-	0.00
Infrastructure Securities	Weighted average	Infrastructure Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	RWC Asset Management LLP	Infrastructure Securities	GBX	258.84	175.50	207.48	-15.41	15	5.95	-0.38	32.24	-	11.49	9.08	49.97	-	5.08	4.67
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	35.89	93.00	101.61	-8.47	89	-15.24	-43.65	-3.50	-3.65	-26.05	-43.93	-8.45	-2.31	-6.22	7.96
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	35.89	118.00	122.06	-3.33	0	7.27	9.77	-	-	5.02	15.77	-	-	-	0.00
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-15.02	5	9.42	8.46	21.20	-	3.83	18.19	37.48	-	1.36	9.40
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,177.40	0.88	0.99	-10.95	0	20.14	40.37	52.57	-	8.68	37.25	55.78	-	1.21	7.92
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	244.27	76.00	91.02	-16.50	22	26.06	0.35	2.50	-	4.61	12.01	23.34	-	0.73	8.32

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Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	63.63	0.76	0.93	-18.60	0	-3.90	20.31	28.76	-	-6.17	12.28	30.93	-	-	8.55
RM Infrastructure Income	RM Capital Markets	Debt - Direct Lending	GBX	98.29	73.50	86.39	-14.92	0	8.11	-1.03	9.98	-	4.56	13.21	25.55	-	5.92	8.84
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	241.38	27.95	60.75	-53.99	29	-50.25	-56.18	-36.51	-	-16.80	-30.74	-0.52	-	0.00	28.62
Debt - Loans & Bonds	Weighted average	Debt - Loans & Bonds	-	-	-	-	1.53	5	15.55	22.49	36.25	52.74	11.96	19.31	35.73	60.13	4.39	7.75
CQS New City High Yield Fund	New City Investment Managers	Debt - Loans & Bonds	GBX	316.89	52.00	48.82	6.51	11	12.05	21.05	32.97	80.10	12.71	21.72	39.70	93.27	0.22	8.65
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	GBX	222.64	120.25	119.97	0.24	0	31.13	42.70	67.85	104.40	17.91	35.07	55.69	106.21	12.13	8.11
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	EUR	222.64	1.06	1.11	-4.16	0	16.14	33.83	47.07	92.41	18.20	31.93	49.40	89.86	6.40	7.78
Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	391.19	174.00	170.89	1.82	9	8.83	14.01	20.85	63.75	8.55	8.19	21.69	66.67	3.17	6.72
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	140.04	96.60	95.14	1.54	0	15.54	21.78	24.46	-	8.16	17.58	27.23	-	-	8.24
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	12.24	0.62	0.80	-22.06	0	-8.54	-10.00	-22.39	-30.06	-1.44	-11.89	-12.45	-31.14	-	5.00
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	38.37	0.70	0.99	-29.34	0	37.28	41.54	16.31	1.93	-2.49	17.53	17.24	-1.42	23.78	0.59

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 New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	13.48	32.00	53.65	-40.35	0	10.80	-1.46	-43.95	-52.91	-10.49	5.55	-26.78	-28.94	40.24	1.03
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	228.62	86.00	84.03	2.34	0	18.56	18.16	36.70	86.90	17.73	20.56	37.06	91.87	3.08	8.58
Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-9.88	0	22.57	31.83	51.13	100.02	15.59	27.96	44.26	109.25	4.09	10.48
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	319.08	0.75	0.91	-17.63	0	41.46	37.58	60.98	132.05	11.57	29.65	57.78	135.83	-2.09	11.98
Chenavari Toro Income Fund	Chenavari Credit Partners	Debt - Structured Finance	EUR	211.69	0.56	0.68	-17.94	0	34.18	47.96	65.43	-	16.01	22.40	32.34	-	-3.83	11.80
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	125.73	120.00	162.86	-26.32	2	31.17	23.45	9.80	-	8.79	15.00	18.15	-	7.37	8.92
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	125.73	132.50	135.70	-2.36	0	10.42	13.73	-	-	7.03	22.43	-	-	-	0.00
Fair Oaks Income 2021	Fair Oaks Capital	Debt - Structured Finance	USD	225.11	0.54	0.55	-2.65	0	15.08	49.57	69.40	149.37	13.40	27.91	43.91	104.84	-0.97	14.81
TwentyFour Income Fund	TwentyFour Asset Management	Debt - Structured Finance	GBX	840.94	108.00	112.45	-3.96	0	12.88	22.51	42.25	66.40	16.94	28.39	46.81	86.76	9.08	9.22
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	275.28	5.95	7.53	-20.94	0	21.30	29.30	45.92	161.78	21.76	35.13	47.45	117.85	-1.00	9.75

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Ceiba Investments	Ceiba Investments	Property - Rest of World	GBX	131.89	24.00	95.80	-74.95	0	-22.58	-62.50	-66.20	-	6.09	10.88	-16.33	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	132.04	25.00	78.00	-67.95	173	-38.42	-47.15	-77.58	-89.39	-25.00	-46.21	-59.37	-74.18	-	0.00
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-25.61	54	-9.22	-28.16	-14.26	39.51	-7.43	-18.71	-8.63	31.40	0.18	12.78
abrdn Property Income Trust	abrdn	Property - UK Commercial	GBX	175.17	6.90	10.74	-35.73	310	33.68	-0.63	0.02	52.12	-74.06	-78.04	-73.02	-57.41	4.74	86.96
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	228.82	100.40	106.81	-6.00	27	8.37	13.05	54.61	-	15.82	16.64	61.47	-	0.00	7.97
Alternative Income REIT	M7 Real Estate Financial Services	Property - UK Commercial	GBX	105.89	70.60	81.15	-13.00	57	7.60	25.11	43.91	-	7.09	14.42	18.73	-	1.41	8.36
Channel Islands Property	Ravenscroft Corporate Finance	Property - UK Commercial	GBX	255.80	-	85.14	-	82	-	-	-	-	0.90	6.57	25.39	50.29	0.00	-
Custodian Property Income REIT	Custodian Capital	Property - UK Commercial	GBX	613.11	77.10	97.41	-20.85	37	-4.99	-11.74	-8.25	29.26	9.18	3.28	22.95	74.01	-3.43	7.78
Life Science REIT	Ironstone Asset Management	Property - UK Commercial	GBX	376.24	38.00	76.44	-50.29	37	-36.71	-57.37	-	-	-3.32	-17.42	-	-	-	5.26
Regional REIT	ARA Europe Private Markets	Property - UK Commercial	GBX	787.01	115.20	248.96	-53.73	89	-62.40	-82.35	-82.88	-	-56.78	-68.41	-68.98	-	-8.19	50.35
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	469.72	50.80	62.96	-19.31	51	23.04	17.08	25.07	43.91	5.52	3.71	26.60	70.41	5.63	6.42

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Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,710.74	68.10	90.11	-24.42	49	-15.16	-31.67	-15.40	-	7.15	-4.33	25.15	-	1.48	8.99
Value and Indexed Property Income	OLIM Property Limited	Property - UK Commercial	GBX	148.56	189.00	224.79	-15.92	47	3.65	-7.12	-8.42	22.19	4.53	-7.75	-12.98	16.35	2.27	7.20
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Care REIT	Impact Health Partners	Property - UK Healthcare	GBX	674.46	81.30	118.04	-31.13	36	-2.05	-16.04	4.33	-	9.68	26.63	48.09	-	2.44	8.55
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	952.05	84.00	116.89	-28.14	26	4.30	-12.25	0.22	53.34	10.24	24.16	44.32	123.23	-2.79	7.00
Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	-30.14	52	12.93	-31.35	9.42	-	6.49	3.52	42.20	-	-0.82	7.73
Ground Rents Income Fund	Schroder Real Estate Management	Property - UK Residential	GBX	89.41	22.20	71.50	-68.95	17	-28.85	-66.21	-71.56	-71.56	-21.30	-28.13	-27.43	-9.85	-5.42	12.00
Home REIT	AEW UK Investment Management	Property - UK Residential	GBX	683.42	38.05	55.34	-31.24	52	0.00	-68.59	-	-	11.28	-45.04	-	-	-	14.45
PRS REIT	Sigma Capital	Property - UK Residential	GBX	1,087.93	107.60	133.28	-19.27	47	30.80	11.85	46.59	-	11.31	41.50	68.89	-	-4.36	3.72
Residential Secure Income REIT	Gresham House	Property - UK Residential	GBX	342.74	58.80	84.38	-30.32	112	5.87	-34.71	-19.88	-	2.90	-8.32	-2.04	-	13.76	7.01
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	753.80	59.40	125.34	-52.61	47	2.67	-20.92	-5.65	-	2.18	33.22	50.41	-	1.78	9.19

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Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property Investment Trust	Columbia Threadneedle	Property Securities	GBX	1,257.80	312.50	324.17	-3.60	17	-4.07	-26.88	-20.52	58.23	-6.85	-26.31	-15.34	62.49	3.07	5.02
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-7.25	0	-0.41	-38.31	-8.69	30.70	-2.95	-40.99	-15.57	23.26	-4.35	7.68
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	112.28	70.50	76.51	-7.86	0	-1.06	-45.03	-22.03	43.99	-1.95	-45.88	-24.36	40.64	-7.79	7.09
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	147.94	38.40	40.31	-4.74	0	-1.25	-45.00	-16.51	-0.90	-4.91	-46.35	-21.20	-4.47	-9.71	5.86
Oberon AIM VCT	Oberon Investments	VCT AIM Quoted	GBX	1.44	33.00	25.87	27.56	0	-24.55	-47.65	-12.35	3.55	-29.35	-61.58	-29.97	-27.76	-	7.58
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	115.63	49.25	51.70	-4.74	0	-2.04	-38.45	-19.16	6.75	-3.14	-42.19	-22.58	1.69	-1.89	10.15
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	81.06	38.80	40.50	-4.20	0	0.05	-36.75	-15.31	13.21	-2.38	-40.99	-20.25	6.33	-3.04	9.28
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	194.26	90.00	102.69	-12.36	0	1.93	-28.22	16.23	64.19	-1.99	-32.58	-0.61	51.06	0.00	7.22
VCT	Weighted average	VCT	-	-	-	-	-8.36	0	-5.14	-12.95	12.27	63.03	-0.93	-12.42	11.86	52.71	-2.78	6.92
Albion Crown VCT	Albion Capital Group	VCT Generalist	GBX	131.52	29.10	30.50	-4.59	0	2.01	7.21	30.31	103.08	3.45	5.03	26.18	90.53	-4.25	5.57
Albion Enterprise VCT	Albion Capital Group	VCT Generalist	GBX	262.95	111.50	117.16	-4.83	0	11.67	18.16	42.24	136.87	10.92	14.27	40.97	122.99	1.36	5.76
Albion Technology & General VCT	Albion Capital Group	VCT Generalist	GBX	245.76	68.00	71.43	-4.80	0	3.15	4.75	24.31	72.38	4.94	2.94	23.11	65.37	-1.65	5.41

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Gresham House Renewable Energy VCT 1	Gresham House	VCT	GBX	12.13	35.00	47.54	-26.37	0	-45.31	-46.16	-50.31	-38.96	0.00	0.00	0.00	0.00	6.41	5.71
Gresham House Renewable Energy VCT 2	Gresham House	VCT	GBX	15.23	35.00	58.27	-39.94	0	-43.55	-45.32	-50.06	-31.85	17.27	-7.68	-20.30	-4.03	7.14	21.43
Guinness VCT	Guinness Global Investors	VCT	GBX	8.28	94.00	98.00	-4.08	0	2.73	-	-	-	0.94	-	-	-	-	0.00
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	64.36	38.00	40.33	-5.77	0	6.23	3.69	16.40	51.52	4.80	2.42	14.60	46.49	-29.73	5.66
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	64.21	49.00	53.01	-7.56	0	4.57	2.42	22.90	60.06	7.39	1.83	18.57	41.77	-24.71	5.41
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	88.90	57.50	62.77	-8.40	0	2.24	-0.16	18.04	51.04	8.16	0.94	17.95	38.09	-23.89	6.09
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	70.47	31.00	33.87	-8.47	0	5.11	7.49	32.90	85.47	11.22	7.27	24.25	70.22	-15.12	5.97
Mobeus Income & Growth VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	191.47	53.50	56.09	-4.62	0	4.76	0.18	74.05	192.41	2.97	-13.30	53.68	140.53	6.30	17.76
Molten Ventures VCT	Molten Ventures	VCT Generalist	GBX	119.93	38.50	43.58	-11.66	0	-11.80	-21.28	1.67	10.57	-9.38	-18.77	2.06	13.15	-3.58	6.49
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	122.76	53.00	55.50	-4.50	0	3.57	-2.33	29.43	89.23	-4.55	-6.08	21.31	67.65	-5.59	5.66

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Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	126.06	82.50	86.50	-4.62	0	3.26	-1.80	29.17	93.39	-3.27	-5.48	21.49	69.30	0.98	5.09
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	115.54	55.50	58.30	-4.80	0	3.04	-2.95	27.52	87.32	-4.00	-9.11	20.73	68.25	-4.36	5.77
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	464.50	45.30	49.51	-8.51	0	-2.57	14.04	48.45	70.89	-1.19	11.63	51.34	62.10	-2.09	5.96
Octopus Future Generations VCT	Octopus Investments	VCT	GBP	46.82	0.83	0.87	-4.95	0	-9.34	-	-	-	-7.36	-	-	-	-	0.00
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	894.90	43.50	54.33	-19.93	0	-29.07	-48.02	-29.11	-12.20	-8.27	-39.08	-20.91	-0.06	-4.85	8.97
Oxford Technology 2 VCT - OT1 shares	Oxford Technology 2 VCT Managers	VCT	GBX	2.54	15.50	46.80	-66.88	0	-34.04	-43.64	-54.41	-69.96	17.00	-6.96	6.61	-32.14	-	0.00
Oxford Technology 2 VCT - OT2 shares	Oxford Technology 2 VCT Managers	VCT	GBX	1.01	7.00	18.90	-62.96	0	-58.82	-74.55	-70.32	-40.44	-8.70	-45.85	-35.28	0.89	-	0.00
Oxford Technology 2 VCT - OT3 shares	Oxford Technology 2 VCT Managers	VCT	GBX	1.43	7.00	22.90	-69.43	0	-58.82	-83.05	-83.45	-79.82	-5.76	-53.74	-75.44	-65.33	-20.59	35.29
Oxford Technology 2 VCT - OT4 shares	Oxford Technology 2 VCT Managers	VCT	GBX	2.44	7.50	21.20	-64.62	0	-46.43	-75.00	-63.84	-54.36	-15.87	-49.16	-40.77	-45.06	-	0.00
Pembroke VCT B shares	Pembroke Investment Managers	VCT Generalist	GBX	235.21	96.00	103.12	-6.90	0	-2.44	-4.39	17.19	-	1.84	-5.37	17.46	-	8.45	7.81

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Praetura Growth VCT	Praetura Ventures	VCT	GBX	3.39	100.00	95.97	4.20	0	-	-	-	-	-	-	-	-	-	-
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	158.55	47.80	50.25	-4.88	0	2.73	-0.63	10.40	31.96	-4.32	-9.94	7.14	24.23	6.58	5.75
ProVen VCT	Beringea	VCT Generalist	GBX	166.37	58.50	61.40	-4.72	0	3.73	0.53	10.83	54.13	-2.95	-6.95	7.82	45.49	5.39	5.56
Puma Alpha VCT	Puma Investments	VCT	GBX	31.40	102.50	108.64	-5.65	0	-12.77	1.77	-	-	-9.60	-6.33	-	-	-	4.26
Puma VCT 13	Puma Investments	VCT Generalist	GBX	172.55	119.50	127.38	-6.19	0	-3.92	15.66	52.75	-	-3.07	11.65	62.95	-	-	5.02
Seneca Growth Capital VCT	Seneca Partners Limited	VCT	GBX	1.45	11.50	17.90	-35.75	0	-20.69	-52.49	18.29	-15.23	-3.24	-46.54	18.40	-27.38	-	34.78
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist	GBX	13.39	49.50	56.96	-13.10	0	-24.18	-41.94	-32.02	-	-15.22	-35.49	-26.10	-	0.00	6.06
The Income & Growth VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	245.34	66.00	74.19	-11.04	0	7.60	-0.62	79.80	157.33	9.53	-2.04	72.91	135.80	0.00	9.09
Triple Point Venture VCT Venture shares	Triple Point Investment Management	VCT Generalist	GBX	78.30	91.00	95.61	-4.82	0	2.76	-5.40	6.07	-	1.72	-5.54	12.31	-	-	5.49
India / Indian Subcontinent	Weighted average	India / Indian Subcontinent	-	-	-	-	-10.78	8	16.72	35.15	65.75	-	17.69	35.48	75.82	-	-	0.00
abrdn New India Investment Trust	abrdn	India/Indian Subcontinent	GBX	505.53	818.00	988.42	-17.24	9	23.56	31.94	74.44	156.11	24.72	36.10	84.30	184.14	-	0.00
Ashoka India Equity	Acorn Asset Management	India/Indian Subcontinent	GBX	484.23	300.00	295.28	1.60	7	23.46	46.34	176.50	-	23.76	48.46	177.88	-	-	0.00

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India Capital Growth Fund	Ocean Dial Asset Management	India/Indian Subcontinent	GBX	179.35	192.50	209.01	-7.90	0	11.27	60.75	172.66	218.84	16.05	55.12	136.17	199.31	-	0.00
JPMorgan Indian	J.P. Morgan Asset Management	India/Indian Subcontinent	GBX	882.25	1,046.00	1,251.53	-16.42	8	11.51	27.95	42.31	109.57	12.16	27.83	57.62	122.90	-	0.00
Country Specialist	Weighted average	Country Specialist	-	-	-	-	-20.23	0	7.61	-14.17	42.38	-	12.56	-12.87	61.12	-	-	0.84
Vietnam Enterprise Investments	Dragon Capital	Country Specialist	GBX	1,435.38	612.00	777.00	-21.24	0	9.87	-20.00	28.98	-	14.26	-20.23	52.35	-	-	0.00
VietNam Holding	Dynam Capital	Country Specialist	GBX	99.08	405.00	417.10	-2.90	0	24.62	16.05	132.76	272.57	18.49	4.54	100.55	215.87	-	0.00
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist	GBX	884.15	468.00	611.00	-23.40	0	5.94	-1.47	59.68	256.97	12.89	3.54	79.14	243.53	1.40	1.95
Weiss Korea Opportunity Fund	Weiss Asset Management	Country Specialist	GBX	96.96	135.50	139.98	-3.20	0	-16.96	-40.11	3.32	42.55	-14.63	-36.40	4.84	46.57	4.71	3.83
China / Greater China	Weighted average	China / Greater China	-	-	-	-	-12.94	18	-	-	-	-	-	-	-	-	10.77	2.95
Baillie Gifford China Growth	Baillie Gifford	China / Greater China	GBX	156.64	224.00	254.57	-12.01	3	13.67	-37.66	-30.51	12.85	15.36	-31.22	-27.53	11.42	-22.16	0.89
Fidelity China Special Situations	Fidelity	China / Greater China	GBX	1,583.13	223.00	256.05	-12.91	23	8.62	-22.36	7.96	97.94	12.31	-13.86	12.77	97.43	10.70	2.87
JPMorgan China Growth & Income	J.P. Morgan Asset Management	China / Greater China	GBX	225.94	224.50	260.30	-13.75	4	6.54	-47.21	-22.83	63.37	11.15	-41.53	-14.38	66.07	34.59	4.92

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 (%)
Property - UK Logistics	Weighted average	Property - UK Logistics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tritax Big Box REIT	Tritax Management	Property - UK Logistics	GBX	6,137.32	132.70	181.83	-27.02	36	-17.44	-38.83	10.63	90.62	3.00	-7.52	42.83	157.53	1.73	5.50
Urban Logistics REIT	Logistics Asset Management	Property - UK Logistics	GBX	1,080.35	102.40	157.26	-34.88	44	-14.06	-34.40	-7.26	-	2.45	10.60	40.51	-	1.66	7.42
Warehouse REIT	Tilstone Partners	Property - UK Logistics	GBX	800.76	78.60	127.24	-38.23	19	-7.68	-45.92	-5.55	-	7.27	-3.11	56.55	-	1.30	8.14

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