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Data as at: 31/05/2024

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Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Industry average	-	Industry average	-	-	-	-	-7.79	8	18.40	25.99	71.84	231.67	12.05	27.74	74.51	198.35	5.31	3.16
Industry average ex VCTs	-	Industry average ex VCTs	-	-	-	-	-7.81	9	18.97	26.59	73.23	236.61	12.40	28.46	75.92	202.27	5.53	3.05
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-6.99	0	-0.99	5.52	24.32	62.91	-1.01	1.09	21.91	52.33	-2.35	6.97
Global	Weighted average	Global	-	-	-	-	-8.18	6	25.37	-0.12	66.41	265.62	19.19	4.63	80.88	276.01	7.64	1.14
AVI Global Trust	Asset Value Investors	Global	GBX	1,301.73	243.00	263.83	-7.90	9	31.37	31.22	81.76	194.87	27.22	32.25	76.95	172.16	6.13	1.44
Alliance Trust	Willis Towers Watson	Global	GBX	3,816.96	1,204.00	1,259.82	-4.43	2	25.22	32.87	78.22	231.75	22.88	30.48	76.62	196.26	13.20	2.09
Bankers Investment Trust	Janus Henderson Investors	Global	GBX	1,579.36	112.80	126.14	-10.58	4	18.71	5.99	42.78	148.25	17.62	19.11	55.42	171.30	5.36	2.27
Brunner Investment Trust	Allianz Global Investors	Global	GBX	617.19	1,330.00	1,408.19	-5.55	3	31.53	43.56	92.01	215.11	20.82	36.88	80.56	185.44	4.58	1.71
F&C Investment Trust	Columbia Threadneedle	Global	GBX	5,979.25	1,010.00	1,117.42	-9.61	6	15.84	24.28	60.69	218.47	20.26	31.05	73.23	209.07	5.97	1.46
Keystone Positive Change	Baillie Gifford	Global	GBX	161.53	216.00	243.95	-11.46	9	5.07	-25.33	-23.20	-18.31	-1.96	-16.89	-26.56	-12.82	-47.42	0.21
Lindsell Train Investment Trust	Lindsell Train	Global	GBP	197.37	808.00	986.86	-18.12	0	-16.92	-36.60	-48.35	202.97	0.98	-8.07	22.02	306.95	19.32	6.37

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Manchester & London	M&L Capital Management	Global	GBX	345.57	698.00	859.77	-18.82	0	62.42	32.46	65.06	256.23	76.80	46.98	97.12	272.55	3.13	2.01
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	267.12	369.00	378.34	-2.47	3	8.90	1.53	42.12	155.93	11.16	4.29	47.99	164.40	0.00	1.14
Mid Wynd International	Lazard Asset Management	Global	GBX	396.68	755.00	775.10	-2.59	0	10.53	4.45	53.39	208.93	10.46	10.98	58.02	212.19	7.04	1.03
Monks Investment Trust	Baillie Gifford	Global	GBX	2,907.77	1,156.00	1,284.94	-10.03	5	19.18	-13.39	36.23	218.41	18.90	-1.87	56.52	204.35	17.61	0.27
Scottish Mortgage Investment Trust	Baillie Gifford	Global	GBX	14,009.50	878.00	953.62	-7.93	9	32.65	-25.55	78.48	354.69	16.72	-21.35	101.10	394.23	6.26	0.48
Witan Investment Trust	Witan Investment Services	Global	GBX	1,806.76	257.00	282.10	-8.90	4	16.65	16.23	42.67	128.34	17.65	18.25	50.98	143.74	5.14	2.35
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-11.33	1	8.63	-8.15	20.09	80.25	9.16	-3.10	24.21	86.13	5.70	2.80
Ashoka WhiteOak Emerging Markets	Acorn Asset Management	Global Emerging Markets	GBX	36.35	114.00	111.06	2.65	0	8.06	-	-	-	13.85	-	-	-	-	0.00
Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	80.27	560.00	680.47	-17.70	0	17.43	-18.02	-15.27	21.33	15.82	-14.43	-11.27	24.28	-12.94	3.04
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	300.76	149.50	158.86	-5.89	0	15.48	42.59	40.56	86.40	11.18	42.07	43.93	93.75	2.16	4.22

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Fidelity Emerging Markets	Fidelity	Global Emerging Markets	GBX	571.11	685.20	755.12	-9.26	0	21.10	-20.88	6.78	46.05	14.96	-19.73	2.95	47.39	0.99	2.26
Gulf Investment Fund	Epicure Managers Qatar	Global Emerging Markets	USD	94.64	2.38	2.43	-2.06	0	5.17	86.20	130.27	206.12	13.21	54.33	112.58	101.31	21.98	3.40
JPMorgan Emerging Europe, Middle East & Africa	J.P. Morgan Asset Management	Global Emerging Markets	GBX	19.46	103.25	47.45	117.60	0	-6.20	-84.14	-79.61	-65.68	6.86	-93.62	-92.22	-86.62	-54.63	0.48
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,303.83	102.00	115.65	-11.80	2	1.06	-20.16	16.99	110.24	2.70	-13.21	19.60	109.73	5.71	1.62
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	473.72	129.50	148.69	-12.91	8	7.15	-1.12	20.46	61.89	10.44	3.87	33.69	87.64	1.17	4.09
Mobius Investment Trust	Mobius Capital Partners	Global Emerging Markets	GBX	163.54	131.00	141.69	-7.54	0	5.78	7.88	41.61	-	11.97	11.17	54.12	-	-	0.95
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,094.05	154.60	181.15	-14.66	0	9.84	-16.44	19.59	75.59	10.29	-9.82	23.94	82.42	10.76	3.23
Utilico Emerging Markets Trust	ICM	Global Emerging Markets	GBX	517.56	226.00	273.08	-17.24	0	7.31	19.60	21.37	74.64	9.35	24.43	24.99	91.91	3.62	3.81
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-5.66	3	11.36	28.62	70.99	191.21	16.87	37.89	81.58	197.04	5.27	3.67
British & American	British & American	Global Equity Income	GBX	7.54	18.50	24.80	-25.40	15	20.47	-14.57	-35.72	-46.60	2.34	71.06	41.74	36.86	-27.44	9.46

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Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	390.76	164.00	189.11	-13.28	2	1.09	13.76	27.40	108.93	9.41	22.18	46.69	132.03	7.10	4.51
Invesco Global Equity Income Trust	Invesco Asset Management	Global Equity Income	GBX	197.56	286.00	313.30	-8.71	0	26.91	38.61	72.56	169.36	21.02	45.50	84.72	186.33	1.27	2.57
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	2,760.27	537.00	546.35	-1.71	0	23.10	42.11	105.20	285.96	25.79	48.69	113.61	265.92	8.05	3.43
Murray International Trust	abrdn	Global Equity Income	GBX	1,795.25	249.00	273.76	-9.04	5	-0.06	19.98	38.75	81.92	10.24	33.65	51.66	112.07	2.23	4.62
STS Global Income & Growth Trust	Troy Asset Management	Global Equity Income	GBX	309.27	216.00	219.86	-1.76	5	5.15	13.31	45.37	104.46	4.87	14.56	37.80	108.50	0.91	3.19
Scottish American	Baillie Gifford	Global Equity Income	GBX	1,053.95	505.00	555.03	-9.01	5	-0.32	13.13	51.94	168.64	10.13	27.61	73.34	212.77	4.16	2.79
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-13.52	2	7.76	-13.59	29.54	155.95	6.94	-7.47	39.45	167.52	-	0.40
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	711.50	143.60	162.67	-11.72	14	-0.69	-56.88	-20.13	96.02	-8.27	-49.97	-10.06	106.72	-	0.00
Herald Investment Trust	Herald Investment Management	Global Smaller Companies	GBX	1,354.44	2,175.00	2,485.66	-12.50	0	20.83	1.16	65.53	220.80	19.12	-0.05	61.55	208.39	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	758.92	4,040.00	5,671.05	-28.76	0	12.48	-7.17	40.22	136.98	12.67	-6.94	46.53	176.24	-	1.70
Smithson Investment Trust	Fundsmith	Global Smaller Companies	GBX	2,299.21	1,372.00	1,550.19	-11.49	0	-2.83	-19.10	17.87	-	-0.91	-6.73	37.30	-	-	0.00

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The Global Smaller Companies Trust	Columbia Threadneedle	Global Smaller Companies	GBX	939.55	163.00	183.35	-11.10	3	17.93	3.82	32.62	113.59	14.28	8.27	39.76	140.45	9.82	1.41
Europe	Weighted average	Europe	-	-	-	-	-6.72	7	18.89	24.97	73.64	169.32	16.90	24.40	69.60	163.79	0.89	1.81
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	446.56	98.80	115.65	-14.57	8	10.57	-32.66	37.43	54.84	9.84	-19.46	39.77	62.39	-31.74	0.40
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	709.71	623.00	651.16	-4.32	9	17.90	6.24	89.38	193.13	16.56	13.32	89.69	199.27	3.26	1.08
European Opportunities Trust	Devon Equity Management	Europe	GBX	638.82	906.00	981.41	-7.68	0	16.52	22.07	13.67	110.29	12.42	20.17	21.83	131.40	-11.65	0.39
Fidelity European Trust	Fidelity	Europe	GBX	1,951.94	400.50	413.33	-3.10	10	18.68	42.06	90.28	221.81	16.49	36.72	81.33	193.06	5.61	2.06
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	380.41	159.00	175.51	-9.41	2	24.13	19.08	72.98	143.27	17.56	16.09	67.14	158.19	4.50	2.39
Henderson European Focus Trust	Janus Henderson Investors	Europe	GBX	478.54	190.00	210.96	-9.94	3	26.66	29.79	85.14	145.30	25.73	31.62	83.01	167.27	7.01	2.29
JPMorgan European Growth & Income	J.P. Morgan Asset Management	Europe	GBX	556.45	106.50	119.47	-10.86	5	19.72	37.39	88.01	153.30	21.72	38.04	78.85	144.77	13.90	3.94
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-11.57	9	19.72	-0.46	66.92	173.07	17.07	0.34	62.03	165.58	6.73	2.69

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European Assets Trust	Columbia Threadneedle	European Smaller Companies	GBX	402.31	90.00	103.46	-13.01	7	8.25	-18.91	23.38	76.88	13.55	-12.43	25.56	96.96	-6.61	6.56
European Smaller Companies	Janus Henderson Investors	European Smaller Companies	GBX	937.80	186.60	211.77	-11.89	11	25.02	9.29	102.79	227.61	21.25	9.15	96.03	209.52	14.63	2.52
JPMorgan European Discovery	J.P. Morgan Asset Management	European Smaller Companies	GBX	903.74	483.00	536.00	-9.89	11	25.20	3.90	53.49	150.13	19.30	-0.86	43.56	134.59	6.08	1.86
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	320.04	142.50	164.45	-13.35	2	4.67	-16.54	55.24	197.84	4.37	-5.30	59.68	206.02	2.68	0.68
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-9.19	5	8.91	-11.33	40.13	160.05	7.47	-6.33	46.79	157.75	8.16	1.68
Asia Dragon Trust	abrdn	Asia Pacific	GBX	763.92	395.00	436.25	-9.46	10	7.72	-21.43	10.41	71.74	2.45	-21.92	6.58	69.88	10.53	1.67
Pacific Assets Trust	Stewart Investors	Asia Pacific	GBX	487.62	364.00	403.13	-9.71	0	0.35	10.66	29.17	149.55	2.96	15.34	41.33	157.48	5.92	1.10
Pacific Horizon Investment Trust	Baillie Gifford	Asia Pacific	GBX	607.37	618.00	669.88	-7.74	1	18.01	-20.83	95.53	264.19	15.34	-8.77	114.52	253.18	-	0.53
Schroder AsiaPacific Fund	Schroder Investment Management	Asia Pacific	GBX	889.76	510.00	574.63	-11.25	4	7.51	-12.14	30.78	143.14	6.63	-8.88	32.94	142.54	4.78	2.35
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	466.93	436.00	465.74	-6.39	9	10.04	-5.16	38.90	194.56	11.09	2.34	49.48	193.53	13.15	2.64
Asia Pacific Equity Income	Weighted average	Asia Pacific Equity Income	-	-	-	-	-5.79	5	7.96	-1.06	25.65	103.43	8.05	2.00	27.50	108.53	4.98	5.88

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Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	392.96	232.00	223.82	3.65	6	6.71	-5.40	0.48	50.45	6.45	-6.28	-1.58	49.16	2.30	10.43
Invesco Asia Trust	Invesco Asset Management	Asia Pacific Equity Income	GBX	244.86	314.00	359.07	-12.55	4	3.47	-6.43	43.37	153.62	3.77	-0.98	42.60	147.17	19.86	4.49
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	328.56	355.00	390.50	-9.09	0	7.87	-19.08	25.89	145.36	6.83	-10.40	25.06	136.87	0.00	4.42
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	713.64	265.00	276.62	-4.20	5	10.06	7.39	32.82	118.14	10.55	9.82	36.90	126.33	4.00	4.45
abrdn Asian Income Fund	abrdn	Asia Pacific Equity Income	GBX	412.18	208.00	237.42	-12.39	10	8.18	6.89	28.95	66.16	8.88	8.56	31.32	85.25	5.13	5.65
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-13.15	8	10.36	22.70	42.03	121.13	13.86	27.58	47.75	130.11	15.40	2.10
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	459.11	522.00	563.02	-7.29	11	6.28	17.60	39.25	185.38	12.17	25.99	51.36	169.69	21.40	2.78
Scottish Oriental Smaller Companies	First Sentier Investors (UK) IM Limited	Asia Pacific Smaller Companies	GBX	404.36	1,325.00	1,576.94	-15.98	7	10.66	34.90	38.14	91.53	14.19	36.91	41.35	109.36	2.48	0.98
abrdn Asia Focus	abrdn	Asia Pacific Smaller Companies	GBX	528.22	273.00	325.84	-16.22	5	13.76	18.08	47.40	86.40	14.96	21.88	49.64	113.93	19.78	2.35
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-20.97	4	3.86	2.14	18.67	75.58	6.45	14.95	41.85	109.02	4.49	2.04
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	85.66	-	150.28	-	0	-	-	-	-	4.68	19.91	36.23	114.42	1.76	-

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CT Global Managed Portfolio Growth	Columbia Threadneedle	Flexible Investment	GBX	92.23	254.00	259.28	-2.04	0	12.89	-8.30	23.30	86.76	12.67	-6.06	26.37	90.07	-	0.00
CT Global Managed Portfolio Income	Columbia Threadneedle	Flexible Investment	GBX	67.26	119.00	116.50	2.15	8	5.13	-1.82	15.47	56.70	6.99	-2.78	15.89	57.42	4.78	6.05
Caledonia Investments	Caledonia Investments	Flexible Investment	GBX	2,920.09	3,540.00	5,370.43	-34.08	0	7.54	30.00	39.43	112.46	7.78	42.27	64.70	157.59	3.49	1.99
Capital Gearing Trust	CG Asset Management	Flexible Investment	GBX	1,030.83	4,755.00	4,840.98	-1.78	0	2.38	0.94	17.75	59.19	3.70	5.64	22.17	67.24	23.36	1.26
Castelnau Group	Phoenix Asset Management	Flexible Investment	GBX	290.78	78.50	76.00	3.29	20	4.67	-	-	-	2.45	-	-	-	-	0.00
Global Opportunities Trust	Global Opportunities	Flexible Investment	GBX	106.97	308.00	366.07	-15.86	0	-2.16	12.68	16.16	66.46	3.48	23.61	27.93	86.65	-1.89	1.62
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	451.33	214.00	376.11	-43.10	0	30.20	-1.88	21.26	31.48	25.87	17.69	39.45	71.00	-	1.50
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	451.33	213.00	376.11	-43.37	0	28.90	-3.93	15.97	32.67	25.87	17.69	39.02	70.47	-	1.50
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	194.58	76.00	93.20	-18.45	0	-12.20	1.45	-	-	-1.01	20.25	-	-	-	5.53
MIGO Opportunities Trust	Asset Value Investors	Flexible Investment	GBX	87.26	359.00	364.99	-1.64	9	12.01	3.06	32.16	142.25	11.37	3.47	35.40	117.18	-	0.84

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Majedie Investments	Marylebone Partners	Flexible Investment	GBX	164.15	244.00	270.72	-9.87	11	31.45	20.55	21.16	59.63	17.58	8.59	11.33	62.00	-13.26	2.46
New Star Investment Trust	Brompton Asset Management	Flexible Investment	GBX	134.95	115.00	190.01	-39.48	0	-1.24	-7.58	16.79	79.04	9.45	4.15	26.79	89.98	21.06	2.26
Personal Assets Trust	Troy Asset Management	Flexible Investment	GBX	1,662.89	485.00	489.57	-0.93	0	4.57	7.21	26.48	67.63	4.45	9.62	29.10	67.96	0.00	1.15
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	4,040.36	1,828.00	2,511.00	-27.20	12	1.18	-23.24	-0.25	67.27	8.62	-1.01	43.44	115.42	2.86	2.08
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	1,043.09	274.50	286.85	-4.31	0	-1.15	-4.53	36.49	48.02	1.46	2.78	36.24	54.40	10.76	1.09
Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	86.40	85.50	103.97	-17.76	0	-8.18	-13.67	-	-	0.22	8.33	-	-	-	2.69
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,599.74	10.20	31.21	-67.32	0	4.49	31.41	1.48	133.32	4.72	24.71	44.73	137.39	-9.38	4.31
UIL	ICM	Flexible Investment	GBX	247.22	103.50	170.70	-39.37	79	-22.98	-54.60	-35.79	36.81	-8.30	-49.99	-43.70	47.21	1.30	7.73
UIL	ICM	Flexible Investment	GBX	247.22	132.00	135.69	-2.72	4	6.88	10.00	19.46	-	4.76	14.94	26.13	-	-	0.00
UIL	ICM	Flexible Investment	GBX	247.22	116.50	134.64	-13.47	24	1.75	0.87	9.39	-	5.01	15.76	27.63	-	-	0.00
UIL	ICM	Flexible Investment	GBX	247.22	96.50	118.95	-18.87	48	2.66	-3.98	-	-	5.76	18.26	-	-	-	0.00
abrdrn Diversified Income and Growth	abrdrn	Flexible Investment	GBX	324.74	81.80	107.79	-24.11	0	3.13	2.91	2.51	1.27	-0.82	7.20	17.66	20.60	1.63	6.94

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Growth Capital	Weighted average	Growth Capital	-	-	-	-	-40.10	0	31.98	-53.77	-31.07	-	3.89	-25.80	16.84	-	-	3.02
Chrysalis Investments	G10 Capital Limited	Growth Capital	GBX	844.18	80.80	147.46	-45.21	0	14.77	-60.59	-31.23	-	13.41	-28.47	36.02	-	-	0.00
Molten Ventures	Molten Ventures	Growth Capital	GBX	1,116.90	331.50	730.00	-54.59	0	14.00	-58.82	-30.21	-	-	-	-	-	-	0.00
Petershill Partners	Goldman Sachs Asset Management, L.P.	Growth Capital	GBX	3,989.72	208.00	356.36	-41.63	0	42.47	-	-	-	0.00	-	-	-	-	5.62
Schiehallion Fund	Baillie Gifford	Growth Capital	USD	1,211.88	0.90	1.18	-23.66	0	20.01	-46.12	-24.17	-	13.42	-23.02	17.70	-	-	0.00
Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	81.40	73.00	110.15	-33.73	1	6.18	-29.64	-	-	8.26	1.52	-	-	-	0.00
Schroders Capital Global Innovation Trust	Schroder Investment Management	Growth Capital	GBX	187.99	12.15	22.59	-46.22	0	-13.21	-65.14	-84.22	-	-18.74	-43.53	-74.79	-	-	0.00
Seraphim Space Investment Trust	Seraphim Space	Growth Capital	GBX	224.32	66.20	94.57	-30.00	0	78.44	-	-	-	3.05	-	-	-	-	0.00
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-11.38	0	-1.98	8.95	49.90	94.47	7.33	8.68	50.32	88.06	-	0.16
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	12.73	0.03	0.09	-68.32	0	-40.51	-17.39	-56.79	-	-3.12	-29.85	-55.82	-	-21.40	30.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	1,531.33	364.00	402.00	-9.45	0	-10.78	8.33	49.79	86.86	2.03	17.17	58.58	95.91	-	0.00

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BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	1,531.33	3.78	4.17	-9.35	0	-13.42	18.88	51.50	164.60	1.96	16.55	60.14	110.18	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	296.90	26.20	28.02	-6.48	0	19.13	21.94	55.97	101.91	4.71	3.64	27.30	59.21	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	296.90	2,150.00	2,511.39	-14.39	0	13.16	19.44	39.61	76.95	6.06	6.64	27.11	58.82	-	0.00
Gabelli Merger Plus+ Trust	Gabelli Funds	Hedge Funds	USD	65.96	9.00	9.64	-6.64	0	2.62	53.93	35.51	-	6.79	8.79	23.25	-	-	5.33
Third Point Investors	Third Point	Hedge Funds	USD	679.36	22.20	28.11	-21.02	0	13.44	-4.67	48.49	98.78	21.06	-7.38	47.48	82.27	-	0.00
Japan	Weighted average	Japan	-	-	-	-	-9.93	14	8.87	-5.27	26.32	155.66	10.06	0.49	30.61	160.92	28.97	1.48
Baillie Gifford Japan Trust	Baillie Gifford	Japan	GBX	859.74	725.00	818.04	-11.37	16	1.37	-28.16	-1.27	125.63	3.03	-15.12	13.99	154.38	75.54	1.38
CC Japan Income & Growth Trust	Chikara Investments	Japan	GBX	325.98	184.50	202.18	-8.74	15	19.42	44.70	48.82	-	23.43	43.71	61.67	-	7.16	2.87
Fidelity Japan Trust	Fidelity	Japan	GBX	294.20	174.00	193.88	-10.25	24	-0.85	-19.82	25.18	158.74	1.02	-14.95	23.44	149.97	-	0.00
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	929.67	518.00	566.65	-8.59	12	10.42	-13.62	29.22	175.29	9.66	-9.11	26.63	168.51	5.39	1.25
Schroder Japan Trust	Schroder Investment Management	Japan	GBX	377.80	255.00	286.34	-10.95	10	19.17	33.59	60.43	168.74	21.64	33.35	56.01	164.09	6.19	2.12

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Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-9.41	9	-1.21	-2.31	-12.16	-	2.62	3.32	-5.33	-	-	1.59
AVI Japan Opportunity Trust	Asset Value Investors	Japanese Smaller Companies	GBX	200.91	125.00	132.73	-5.82	4	2.27	23.94	27.52	-	12.35	34.59	37.16	-	-	1.36
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	458.02	109.20	126.17	-13.45	20	-21.00	-51.23	-38.08	82.97	-19.62	-42.02	-26.10	117.93	-	0.73
JPMorgan Japan Small Cap Growth & Income	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	197.91	294.00	335.33	-12.33	6	-0.67	-30.51	-2.67	104.38	0.50	-26.46	-5.71	101.48	-4.63	4.83
Nippon Active Value Fund	Rising Sun Management	Japanese Smaller Companies	GBX	334.10	166.50	176.64	-5.74	0	17.13	48.12	-	-	23.48	53.36	-	-	-	0.96
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	132.36	368.00	422.39	-12.88	5	5.07	19.23	8.28	32.91	3.06	18.43	3.75	33.97	4.81	6.24
North America	Weighted average	North America	-	-	-	-	-20.99	1	42.16	47.05	187.68	269.89	30.03	39.17	184.91	258.59	6.73	1.26
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	683.20	192.40	216.65	-11.19	5	32.87	-37.53	49.15	-	16.18	-26.84	71.71	-	-	0.00
BlackRock Sustainable American Income	BlackRock Investment Management (UK)	North America	GBX	169.09	198.50	221.49	-10.38	0	12.88	18.49	38.72	173.75	18.71	25.60	57.25	187.29	0.00	4.03

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Canadian General Investments	Morgan Meighen & Associates	North America	CAD	1,442.35	37.25	61.95	-39.87	11	11.72	7.74	74.00	195.62	20.56	21.21	97.03	188.16	4.78	2.58
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,862.04	941.00	972.89	-3.28	4	30.55	52.39	127.83	337.72	29.32	50.06	123.93	351.41	3.58	0.82
Middlefield Canadian Income Trust	Middlefield International	North America	GBX	159.81	107.50	123.19	-12.74	0	9.40	13.97	46.96	61.48	7.04	12.70	38.22	75.88	0.49	4.86
North American Income Trust	abrdn	North America	GBX	483.47	292.00	334.76	-12.77	3	15.70	22.14	24.86	153.73	16.17	25.44	41.10	172.47	6.60	4.01
Pershing Square Holdings	Pershing Square Capital Management	North America	USD	12,810.20	51.90	69.62	-25.45	0	49.83	57.00	232.44	-	32.65	43.71	216.18	-	7.80	1.12
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	173.74	1,290.00	1,464.68	-11.93	0	10.26	-5.15	27.09	100.62	6.81	1.59	33.70	117.93	-	0.00
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	292.14	390.00	440.81	-11.53	4	11.35	-8.05	35.96	172.97	11.94	4.77	47.18	204.03	3.71	0.77
Private Equity	Weighted average	Private Equity	-	-	-	-	18.64	3	40.36	119.49	183.51	705.71	14.68	101.50	162.28	610.81	10.73	2.16
3i Group	3i Group	Private Equity	GBX	21,589.40	2,863.00	2,093.90	36.73	5	50.46	154.79	223.96	862.27	23.28	144.59	211.53	836.11	11.75	2.13
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	1,052.03	157.60	214.22	-26.43	0	4.42	-1.39	48.84	-	-0.78	9.81	62.98	-	6.06	7.20

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CT Private Equity Trust	Columbia Threadneedle	Private Equity	GBX	557.01	460.00	683.15	-32.66	12	4.94	29.35	83.76	225.86	1.65	59.29	118.24	282.14	14.26	6.08
Dunedin Enterprise	Dunedin	Private Equity	GBX	34.41	500.50	625.18	-19.94	0	-8.87	74.26	87.35	195.44	3.93	74.04	88.80	165.21	37.97	2.00
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	3,109.56	2,390.00	4,040.00	-40.84	0	11.16	14.90	51.27	253.20	4.04	49.24	106.65	359.11	-	0.00
HgCapital Trust	Hg	Private Equity	GBX	2,323.85	481.00	507.69	-5.26	0	21.58	53.32	146.95	490.11	10.12	58.89	156.24	447.94	7.16	1.35
ICG Enterprise Trust	Intermediate Capital Group	Private Equity	GBX	1,326.17	1,224.00	1,912.02	-35.98	4	9.52	24.69	58.84	164.27	2.11	43.39	95.95	243.31	8.45	2.94
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	32.04	0.89	1.48	-39.86	0	-19.78	-26.94	-39.65	52.77	-14.45	-20.43	-13.95	30.97	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Private Equity	GBX	252.05	215.00	325.33	-33.91	0	32.31	75.51	-55.11	-44.86	3.85	6.66	-58.60	-41.54	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	41.11	18.80	50.93	-63.09	0	-12.04	-38.34	-53.29	-71.21	-8.61	-8.48	-22.10	-38.84	-	4.92
Literacy Capital	BOOK Asset Management	Private Equity	GBX	306.24	522.50	510.40	2.37	0	7.95	-	-	-	9.22	224.06	-	-	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,076.36	1,602.00	2,189.06	-26.82	0	8.28	36.22	83.29	286.95	-0.37	34.71	75.44	281.67	14.00	4.72
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,076.36	125.00	128.39	-2.64	0	5.04	9.17	14.68	-	4.26	13.31	23.13	-	-	0.00
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	1,220.01	495.50	691.54	-28.35	0	7.28	55.12	144.47	261.19	4.46	75.74	160.74	284.24	0.00	0.91

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Pantheon International	Pantheon Ventures	Private Equity	GBX	2,280.11	326.00	489.70	-33.43	0	19.85	19.85	46.52	185.97	5.91	42.01	76.75	253.65	-	0.00
Patria Private Equity	Patria Capital Partners	Private Equity	GBX	1,171.92	579.00	764.51	-24.27	0	38.42	41.80	98.16	264.86	4.15	43.67	100.32	287.59	5.23	2.90
Princess Private Equity Holding	Partners Group	Private Equity	EUR	1,031.02	11.00	14.30	-23.05	4	18.81	-1.47	41.18	214.55	1.67	10.97	53.94	186.20	5.45	6.45
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	385.28	0.38	0.75	-50.03	0	-13.14	11.99	-28.10	27.16	-20.71	0.94	-22.46	-4.61	0.00	6.67
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-10.15	9	22.87	-0.10	38.90	102.04	19.27	8.23	41.29	99.85	5.08	2.85
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	138.39	376.00	423.04	-11.12	0	23.25	-11.91	50.34	53.39	25.49	-6.92	31.89	47.57	5.03	1.65
Aurora Investment Trust	Phoenix Asset Management	UK All Companies	GBX	210.59	252.00	276.18	-8.76	0	26.39	6.93	39.48	83.33	22.35	22.93	55.52	67.73	-2.92	1.37
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	315.19	176.00	204.40	-13.89	4	9.60	-22.80	3.64	24.28	8.65	-8.42	11.78	34.62	-9.71	2.05
Fidelity Special Values	Fidelity	UK All Companies	GBX	1,216.85	310.00	337.72	-8.21	5	18.98	14.12	43.12	112.69	20.12	25.92	54.73	119.36	11.97	2.84
Henderson Opportunities Trust	Janus Henderson Investors	UK All Companies	GBX	113.29	232.00	258.37	-10.21	9	15.07	-19.22	32.51	57.12	14.27	-12.16	19.09	69.99	11.07	3.06
Mercantile Investment Trust	J.P. Morgan Asset Management	UK All Companies	GBX	2,414.91	243.50	271.93	-10.45	14	26.89	-2.70	41.05	117.60	19.93	2.83	39.78	109.14	3.96	3.14

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Schroder UK Mid Cap Fund	Schroder Investment Management	UK All Companies	GBX	268.82	620.00	710.84	-12.78	10	21.48	-8.00	38.07	72.13	18.69	0.51	32.62	81.93	5.08	3.31
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson High Income Trust	Janus Henderson Investors	UK Equity & Bond Income	GBX	380.19	162.50	179.98	-9.71	22	3.84	8.43	27.83	60.63	14.38	22.86	37.87	81.36	1.52	6.46
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-6.01	6	11.98	18.16	38.32	82.77	15.35	23.89	40.71	90.22	3.32	4.13
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	49.15	203.00	224.50	-9.58	5	11.84	22.54	30.84	72.36	12.76	23.11	35.22	84.26	1.41	3.60
CT UK Capital & Income	Columbia Threadneedle	UK Equity Income	GBX	377.61	334.00	347.15	-3.79	6	19.20	16.32	27.99	80.51	17.35	18.21	31.55	91.58	2.10	3.64
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	126.82	87.50	98.06	-10.77	12	3.37	13.59	26.95	50.90	18.87	13.22	30.45	56.93	2.20	6.42
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	126.82	95.00	98.06	-3.12	12	23.27	24.62	37.23	74.61	18.87	13.23	31.35	56.97	2.20	5.92
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	54.62	163.00	167.02	-2.41	50	8.18	-12.53	28.47	56.33	12.44	-13.72	12.54	55.98	6.83	7.73
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	54.62	120.50	128.53	-6.25	0	2.55	3.88	10.05	-	3.97	12.36	21.45	-	-	0.00
City of London Investment Trust	Janus Henderson Investors	UK Equity Income	GBX	2,282.96	423.00	433.18	-2.35	6	11.30	25.25	33.03	72.69	16.30	31.36	39.68	81.14	2.58	4.87

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Diverse Income Trust	Premier Miton	UK Equity Income	GBX	311.66	89.40	97.84	-8.63	0	12.71	-14.65	24.35	56.60	15.40	-6.53	26.04	72.24	3.56	4.59
Dunedin Income Growth	abrdn	UK Equity Income	GBX	495.18	285.00	317.81	-10.32	5	4.02	3.34	33.15	62.71	9.56	13.53	37.09	71.79	2.01	4.82
Edinburgh Investment Trust	Liontrust Asset Management	UK Equity Income	GBX	1,300.98	742.00	817.13	-9.19	2	18.82	32.62	58.31	84.77	21.19	38.30	51.15	89.84	-0.30	3.67
Finsbury Growth & Income Trust	Frostrow Capital	UK Equity Income	GBX	1,687.42	835.00	912.36	-8.48	1	-2.80	-1.29	4.62	95.55	1.90	6.64	14.42	114.48	4.43	2.28
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	487.67	726.00	774.54	-6.27	8	18.74	12.59	32.73	82.56	18.79	20.31	35.75	84.95	4.64	4.86
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,283.35	876.00	883.77	-0.88	8	16.69	29.84	84.52	143.29	18.77	32.79	73.15	132.74	11.11	3.65
Lowland Investment Company	Janus Henderson Investors	UK Equity Income	GBX	444.90	129.50	147.88	-12.43	10	14.81	6.87	24.16	36.64	18.18	17.39	31.92	55.51	2.97	4.83
Merchants Trust	Allianz Global Investors	UK Equity Income	GBX	972.43	582.00	590.16	-1.38	10	12.93	29.99	62.95	95.20	15.35	34.09	66.76	97.61	1.78	4.88
Murray Income Trust	abrdn	UK Equity Income	GBX	1,115.02	866.00	966.01	-10.35	7	8.08	8.28	30.70	68.20	11.22	17.01	38.31	78.74	2.43	4.39
Schroder Income Growth Fund	Schroder Investment Management	UK Equity Income	GBX	255.60	286.00	324.95	-11.99	12	1.74	4.53	28.60	61.87	14.55	20.15	36.56	79.10	3.18	4.83
Shires Income	abrdn	UK Equity Income	GBX	131.69	245.00	273.34	-10.37	15	5.81	9.60	20.00	62.42	15.58	15.68	34.04	77.08	1.76	5.88

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Temple Bar Investment Trust	RWC Asset Management (Redwheel)	UK Equity Income	GBX	895.46	271.50	291.23	-6.77	7	29.01	33.95	36.93	60.90	30.50	36.21	39.94	71.06	0.54	3.54
abrdn Equity Income Trust	abrdn	UK Equity Income	GBX	180.17	311.00	333.21	-6.67	12	6.77	4.54	7.10	24.72	14.84	4.94	8.12	31.86	3.50	7.36
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-10.51	6	20.89	-5.78	38.50	121.39	18.27	-3.81	34.61	112.09	5.64	2.83
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,546.42	1,534.00	1,708.96	-10.24	2	28.16	11.08	43.71	81.77	23.27	9.08	40.35	84.27	6.53	2.71
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	230.03	86.50	89.19	-3.02	20	31.23	17.96	37.89	-	24.84	10.43	34.35	-	7.60	6.94
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	230.03	126.00	126.87	-0.68	0	5.44	11.50	15.07	-	3.61	11.19	19.35	-	-	0.00
Athelney Trust	Athelney Trust	UK Smaller Companies	GBX	4.28	180.00	198.19	-9.18	0	-0.20	-9.90	11.18	7.35	-4.56	-20.12	2.02	28.42	1.49	5.44
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	846.73	1,498.00	1,676.53	-10.65	7	18.40	-17.17	20.28	129.49	16.46	-12.22	23.98	122.87	6.13	2.94
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	790.74	639.00	703.55	-9.17	17	11.60	-24.22	30.69	162.55	16.39	-16.03	33.05	147.87	8.08	2.31
Crystal Amber Fund	Crystal Amber Asset Management	UK Smaller Companies	GBX	86.21	87.75	117.44	-25.28	0	52.02	65.27	-20.44	30.06	19.67	39.41	-21.26	33.31	31.95	22.79
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	18.27	34.50	40.02	-13.79	0	4.44	-11.36	2.53	-	-2.83	-16.82	-2.53	-	-	0.87

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Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	842.54	888.00	1,002.94	-11.46	12	17.32	-24.60	18.75	109.12	14.49	-18.78	18.25	97.71	4.36	2.93
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	183.01	430.00	512.84	-16.15	6	4.90	-20.93	5.30	101.94	11.86	-14.99	12.72	102.54	-1.83	3.94
Investment Company	Chelverton Asset Management	UK Smaller Companies	GBX	19.61	355.00	410.97	-13.62	0	7.58	16.39	23.97	17.82	15.10	17.83	24.91	41.33	-	0.59
JPMorgan UK Small Cap Growth & Income	J.P. Morgan Asset Management	UK Smaller Companies	GBX	544.00	339.00	355.81	-4.72	8	34.94	-5.51	80.97	170.30	22.33	-8.09	55.32	135.38	12.84	2.97
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	104.85	101.00	188.73	-46.48	0	16.52	9.29	13.83	-15.05	18.51	21.21	29.80	-10.90	7.91	8.97
Miton UK Microcap Trust	Premier Miton	UK Smaller Companies	GBX	44.18	53.25	57.44	-7.29	0	-8.33	-47.24	-1.02	-	-4.47	-44.60	5.55	-	-16.06	0.28
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	235.20	111.00	128.57	-13.67	7	12.37	-20.11	22.30	64.04	16.70	-9.90	17.56	55.80	3.41	4.14
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	212.00	167.00	172.39	-3.13	0	3.09	3.73	67.84	-	12.06	7.24	67.60	-	-	0.00
Onward Opportunities	Dowgate Wealth	UK Smaller Companies	GBX	17.93	122.00	120.14	9.05	0	15.64	-	-	-	25.49	-	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	256.62	1,400.00	1,833.00	-23.62	0	17.65	-19.54	82.41	252.20	18.49	-2.66	82.21	243.26	-	0.00

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Rights & Issues Investment Trust	Jupiter Unit Trust Managers	UK Smaller Companies	GBX	143.74	2,280.00	2,712.26	-15.94	0	20.37	-7.54	21.70	143.74	16.64	3.43	32.75	149.14	6.42	1.89
River & Mercantile UK Micro Cap	River Global	UK Smaller Companies	GBX	72.05	181.00	212.54	-14.84	0	20.67	-42.72	8.71	-	19.38	-32.57	8.40	-	-	0.00
Rockwood Strategic	Harwood Capital	UK Smaller Companies	GBX	80.75	271.00	250.82	8.05	0	32.20	118.89	209.95	269.60	23.90	74.73	133.41	-	-	1.31
SVM UK Emerging Fund	River Global	UK Smaller Companies	GBX	5.94	65.50	99.10	-33.91	0	-2.96	-36.10	-30.32	18.55	6.67	-26.14	-13.83	44.15	-	0.00
Strategic Equity Capital	Gresham House	UK Smaller Companies	GBX	185.46	362.00	387.46	-6.57	0	17.34	21.23	65.08	145.69	17.37	13.09	48.63	135.48	20.11	0.69
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	14.66	25.30	43.45	-41.77	0	-13.36	-12.76	-23.04	-38.67	0.95	4.57	-6.05	-23.62	-	0.00
abrdn UK Smaller Companies Growth	abrdn	UK Smaller Companies	GBX	466.02	505.00	570.47	-11.48	5	21.74	-21.11	12.19	100.59	17.03	-17.07	14.95	116.90	9.46	2.18
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	-14.42	2	2.47	-11.64	24.93	141.00	4.45	2.48	36.20	158.39	9.12	1.16
Bellevue Healthcare Trust	Bellevue Asset Management	Biotechnology & Healthcare	GBX	708.92	141.60	149.95	-5.57	0	0.04	-13.75	25.62	-	-2.41	-8.33	34.76	-	8.41	3.56
Biotech Growth Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	350.92	944.00	1,027.91	-8.16	1	14.29	-29.97	34.47	104.77	13.56	-23.48	36.95	107.72	-	0.00
International Biotechnology	Schroder Investment Management	Biotechnology & Healthcare	GBX	292.46	626.00	685.90	-8.73	12	-0.95	-1.59	24.91	205.77	0.68	9.01	38.09	173.38	0.87	4.50

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Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	502.75	359.00	382.04	-6.03	6	9.17	41.99	82.67	172.77	10.70	36.17	77.95	172.28	1.92	0.61
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	502.75	123.00	122.80	0.16	0	6.49	8.37	13.89	-	3.01	9.28	15.94	-	-	0.00
RTW Biotech Opportunities	RTW Investments	Biotechnology & Healthcare	USD	591.21	1.43	1.76	-19.03	0	13.24	-27.35	-	-	2.33	-4.86	-	-	-	0.00
Syncona	Syncona Investment Management Limited	Biotechnology & Healthcare	GBX	1,221.81	110.60	188.20	-41.23	0	-26.85	-47.83	-52.76	-1.11	-2.28	-3.17	-12.26	80.30	-	0.00
Worldwide Healthcare Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	2,148.94	345.00	383.17	-9.96	2	9.38	-4.44	39.68	186.69	8.94	7.50	55.78	208.34	12.12	0.90
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-11.65	10	17.62	33.71	120.74	106.05	14.28	17.40	97.55	93.79	10.80	4.03
Baker Steel Resources Trust	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	84.74	55.50	79.60	-30.28	0	19.87	-43.37	16.84	34.14	12.11	-19.27	34.69	36.07	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	187.72	121.50	138.32	-12.16	9	13.18	32.88	119.48	89.58	16.60	53.26	123.90	112.94	2.04	3.70
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,305.99	590.00	611.09	-3.45	14	7.02	9.67	139.23	134.90	10.90	13.96	107.73	120.85	13.23	5.68

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CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	167.71	197.00	226.84	-13.15	8	17.56	22.96	193.38	132.79	21.97	36.86	152.91	124.57	0.00	2.84
GRIT Investment Trust	GRIT Investment Trust	Commodities & Natural Resources	GBX	1.75	1.25	9.60	-86.98	0	-32.43	-95.45	-95.00	-99.80	0.00	0.00	0.00	0.00	-	0.00
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	119.77	52.60	72.54	-27.49	15	52.46	23.76	188.22	100.38	90.39	80.85	293.38	147.07	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	43.03	35.50	44.76	-20.69	12	14.52	-41.32	83.94	0.71	21.14	-28.56	60.89	9.30	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	392.56	900.00	1,446.00	-37.76	0	58.45	182.13	6.26	1.18	0.00	0.00	0.00	0.00	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	-13.24	6	-0.40	-10.53	42.56	-	8.12	4.66	63.62	-	-	1.10
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,253.62	398.00	445.11	-10.58	6	-0.58	-11.00	44.87	193.87	6.77	2.56	63.01	185.44	8.92	1.16
Jupiter Green Investment Trust	Jupiter Unit Trust Managers	Environmental	GBX	54.70	194.00	272.44	-28.79	5	-8.49	-27.16	6.46	44.88	10.54	5.91	45.11	97.44	-	0.00
Menhaden Resource Efficiency	Frostrow Capital	Environmental	GBX	138.91	106.50	175.78	-39.41	0	5.34	2.52	29.71	-	18.54	21.90	75.67	-	5.15	0.85
Financials & Financial Innovation	Weighted average	Financials & Financial Innovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Augmentum Fintech	Augmentum Capital	Financials & Financial Innovation	GBX	271.91	103.00	160.20	-35.71	0	1.73	-35.63	-5.50	-	3.35	22.85	46.17	-	-	0.00
Polar Capital Global Financials	Polar Capital Holdings	Financials & Financial Innovation	GBX	563.17	168.80	184.92	-8.72	0	28.81	10.11	49.00	117.40	25.78	23.59	53.51	137.45	1.86	2.64
Infrastructure	Weighted average	Infrastructure	-	-	-	-	-16.35	13	-0.32	-4.87	12.35	110.41	2.63	25.44	46.10	165.40	3.16	6.01
3i Infrastructure	3i Investments	Infrastructure	GBX	3,987.67	338.50	364.25	-7.07	18	11.22	21.25	37.96	225.97	11.50	49.95	85.68	289.39	6.59	3.74
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	1,078.38	133.60	147.37	-9.35	1	-2.62	-11.21	10.60	83.85	4.11	25.51	46.75	142.37	3.27	6.29
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	1,037.43	71.00	113.34	-37.36	3	-10.16	-24.09	-	-	2.98	24.59	-	-	-	5.63
Digital 9 Infrastructure	Triple Point Investment Management	Infrastructure	GBX	1,231.50	22.50	79.37	-71.65	77	-62.88	-76.12	-	-	-27.29	-10.17	-	-	-	0.44
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,032.39	78.90	107.02	-26.27	9	3.69	0.76	-12.76	33.37	2.31	29.36	34.80	104.02	-1.63	8.87
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	3,820.18	124.40	157.48	-21.01	19	-7.62	-15.17	0.78	50.67	1.03	21.25	31.63	117.53	0.49	6.63
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,873.38	125.00	145.41	-14.04	0	-4.12	-15.36	6.01	54.98	-3.14	15.83	29.52	99.51	3.04	6.70
Pantheon Infrastructure	Pantheon Ventures	Infrastructure	GBX	498.83	80.40	106.28	-24.35	0	-5.53	-	-	-	10.56	-	-	-	-	4.98

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Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,586.20	79.70	93.01	-14.31	4	7.83	-8.04	-0.77	-	6.89	11.46	25.34	-	2.76	8.63
Farmland & Forestry	Weighted average	Farmland & Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Sustainable Forestry	Foresight Group	Farmland & Forestry	GBX	175.84	97.00	102.20	-5.09	0	-3.00	-	-	-	-2.67	-	-	-	-	0.00
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	-22.74	33	-12.15	-0.18	11.92	94.56	-0.11	36.00	56.37	150.90	4.98	7.92
Aquila Energy Efficiency Trust	Aquila Capital Investment	Renewable Energy Infrastructure	GBX	76.78	58.00	94.28	-38.48	0	-17.73	-	-	-	-1.81	-	-	-	-	8.73
Aquila European Renewables	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	547.35	0.68	0.93	-26.47	54	-24.42	-24.85	-	-	-10.24	8.08	-	-	-	8.46
Asian Energy Impact Trust	Octopus Renewables Ltd (as Octopus Energy Generation)	Renewable Energy Infrastructure	USD	80.85	0.18	0.46	-60.89	0	-83.02	-	-	-	-53.55	-	-	-	-	13.89
Atrato Onsite Energy	Atrato Partners	Renewable Energy Infrastructure	GBX	174.51	70.40	89.55	-21.39	1	-10.48	-	-	-	2.69	-	-	-	-	7.78
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	1,388.55	106.00	133.14	-20.39	72	-11.42	3.92	14.19	97.74	2.71	43.40	66.57	170.68	2.97	8.30

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Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	310.21	77.20	117.29	-34.18	48	-20.54	-5.00	-	-	6.56	35.29	-	-	-	7.51
Ecofin US Renewables Infrastructure	Ecofin Advisors	Renewable Energy Infrastructure	USD	196.61	0.53	0.86	-38.64	64	-26.13	-32.58	-	-	-5.78	-1.52	-	-	-	6.64
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	1,164.66	87.70	114.04	-23.10	76	-10.11	10.37	3.02	64.60	-1.55	50.70	45.76	116.15	2.79	8.61
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	556.37	65.00	110.15	-40.99	0	-30.18	-24.17	14.10	-	2.97	31.69	70.96	-	-	11.54
Greencoat Renewables	Schroders Greencoat	Renewable Energy Infrastructure	EUR	2,322.34	0.88	1.11	-21.40	71	-10.78	-6.24	1.95	-	7.54	35.00	48.51	-	5.99	7.69
Greencoat UK Wind	Schroders Greencoat	Renewable Energy Infrastructure	GBX	4,737.70	140.90	159.07	-11.42	29	1.88	27.23	37.64	132.73	2.36	52.24	73.80	180.53	8.15	7.10
Gresham House Energy Storage	Gresham House	Renewable Energy Infrastructure	GBX	858.35	55.00	131.51	-58.18	13	-62.84	-47.90	-32.29	-	-12.96	41.52	71.21	-	-	10.02
Harmony Energy Income Trust	Harmony Energy Advisors	Renewable Energy Infrastructure	GBX	284.14	48.40	96.22	-49.70	20	-53.64	-	-	-	-13.92	-	-	-	-	0.21
HydrogenOne Capital Growth	HydrogenOne Capital	Renewable Energy Infrastructure	GBX	133.41	56.50	103.56	-45.44	0	-11.44	-	-	-	3.56	-	-	-	-	0.00
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	1,064.91	87.80	114.84	-23.55	40	-19.89	2.34	3.73	55.88	-1.62	48.83	51.73	118.31	3.06	8.88

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NextEnergy Solar Fund	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	1,168.40	72.00	103.98	-30.76	84	-21.86	-8.43	-10.42	34.76	-1.01	30.42	34.37	98.07	4.66	11.71
Octopus Renewables Infrastructure Trust	Octopus Renewables Ltd (as Octopus Energy Generation)	Renewable Energy Infrastructure	GBX	1,096.10	71.00	103.41	-31.34	86	-22.04	-23.48	-	-	1.97	24.51	-	-	-	8.48
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	3,305.34	100.20	127.15	-21.19	4	-10.55	-7.29	4.90	69.64	0.27	30.83	53.70	137.06	2.01	7.46
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	1,095.04	67.20	91.67	-26.70	7	-18.69	-29.81	-15.67	-	-4.56	5.43	22.68	-	-	9.29
Triple Point Energy Transition	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	98.45	63.00	96.04	-34.40	0	5.08	-25.18	-	-	2.63	16.60	-	-	-	8.73
US Solar Fund	Amber Infrastructure Group	Renewable Energy Infrastructure	USD	407.03	0.50	0.77	-36.05	56	-26.46	-32.24	-37.85	-	-13.06	-4.68	-1.79	-	-	4.55
VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	475.34	77.00	116.95	-34.16	0	-14.99	-12.84	-	-	8.65	33.37	-	-	-	7.38
Insurance & Reinsurance Strategies	Weighted average	Insurance & Reinsurance Strategies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets	Acheron Capital	Insurance & Reinsurance Strategies	USD	113.58	1.68	2.28	-26.52	0	9.02	28.57	13.97	-	6.90	16.36	20.63	-	-	3.59

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Leasing	Weighted average	Leasing	-	-	-	-	-18.78	54	17.83	97.97	43.26	85.05	8.31	76.54	61.74	92.76	9.16	14.30
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	1,261.26	43.80	116.56	-62.42	216	11.14	174.30	-22.35	-	-1.21	85.50	35.13	-	-3.93	15.41
DP Aircraft I	DP Aircraft I	Leasing	USD	138.61	0.07	0.18	-63.16	216	15.04	115.03	-92.80	-86.22	-5.60	-36.55	-80.68	-67.75	-	0.00
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	84.69	53.00	38.49	37.69	0	19.41	129.60	40.66	74.00	75.38	152.08	60.47	121.68	0.00	15.57
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	156.71	124.00	122.62	1.12	0	44.26	190.54	74.46	107.14	40.65	83.16	40.76	121.38	0.00	14.52
SLF Realisation Fund	KKV Investment Management	Leasing	GBX	12.92	1.67	3.63	-54.13	0	9.97	-5.09	-67.37	-	-12.47	-57.93	-80.85	-	-	283.69
SLF Realisation Fund C shares	KKV Investment Management	Leasing	GBX	7.49	3.04	5.39	-43.60	0	-40.53	209.83	89.69	-	-16.53	-8.28	-25.20	-	-	450.89
Taylor Maritime Investments	Taylor Martime	Leasing	USD	486.45	1.03	1.47	-30.08	0	5.61	35.75	-	-	-9.08	75.68	-	-	-	7.77
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	433.42	1.21	1.49	-18.58	0	18.73	56.61	66.30	-	13.63	69.60	110.70	-	24.35	7.64
Royalties	Weighted average	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs Fund	Hipgnosis Songs	Royalties	GBX	1,653.78	100.60	87.23	15.33	40	29.53	-7.70	19.64	-	-42.52	-22.25	1.77	-	-17.21	1.30
Technology & Technology Innovation	Weighted average	Technology & Technology Innovation	-	-	-	-	-10.24	0	35.20	33.04	129.26	-	31.85	37.74	145.27	-	-	0.00
Allianz Technology Trust	Allianz Global Investors	Technology & Technology Innovation	GBX	1,492.95	346.00	388.17	-10.86	0	35.16	27.21	122.08	594.08	33.71	34.83	150.44	648.93	-	0.00

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Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	4,042.43	2,990.00	3,321.80	-9.99	0	35.29	35.29	132.14	543.01	31.26	38.89	143.56	592.91	-	0.00
SuperSeed Capital	SuperSeed Ventures	Technology & Technology Innovation	GBX	2.19	85.00	105.14	-19.15	0	61.90	-	-	-	0.00	-	-	-	-	0.00
Sure Ventures	Shard Capital	Technology & Technology Innovation	GBX	6.97	72.50	96.00	-24.48	0	-25.64	-34.09	-29.27	-	-20.32	4.28	15.62	-	-	0.00
Infrastructure Securities	Weighted average	Infrastructure Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin Advisors	Infrastructure Securities	GBX	251.16	183.00	211.39	-13.43	6	-4.18	13.04	67.97	-	8.35	29.65	66.02	-	4.04	4.48
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	39.24	104.00	122.69	-15.23	72	-20.37	-23.32	19.33	10.29	-18.52	-19.29	24.42	12.97	-6.22	7.12
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	39.24	114.50	118.62	-3.47	0	5.53	7.51	-	-	5.01	15.78	-	-	-	0.00
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-18.79	2	3.39	19.84	19.36	-	6.14	24.60	44.14	-	0.90	9.17
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,214.08	0.84	1.00	-16.05	0	0.10	35.66	28.18	-	9.53	34.99	53.14	-	1.21	8.37
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	440.82	76.00	92.29	-17.65	4	23.49	-3.02	4.09	-	4.53	10.28	27.18	-	0.73	8.32
RM Infrastructure Income	RM Capital Markets	Debt - Direct Lending	GBX	118.18	75.00	88.61	-15.36	0	6.98	4.05	7.89	-	2.72	13.59	26.33	-	0.00	8.67

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Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	97.25	0.93	1.07	-13.63	0	10.71	55.34	31.10	-	8.15	26.48	49.28	-	-	7.03
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	294.77	44.00	79.93	-44.95	13	-34.74	-30.99	3.92	-	-8.82	-2.50	31.09	-	0.00	18.18
Debt - Loans & Bonds	Weighted average	Debt - Loans & Bonds	-	-	-	-	0.33	6	18.37	17.19	28.92	64.29	16.05	16.55	31.38	67.14	4.23	7.93
CQS New City High Yield Fund	New City Investment Managers	Debt - Loans & Bonds	GBX	304.69	52.00	49.24	5.61	10	16.85	23.24	35.74	71.21	18.04	25.02	41.21	81.58	0.31	8.65
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	GBX	221.82	112.00	113.83	-1.61	1	26.37	36.17	43.01	83.91	20.53	29.05	46.09	90.45	12.13	8.71
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	EUR	221.82	0.97	1.04	-6.89	1	20.78	17.49	26.56	68.00	19.39	24.77	36.35	73.98	6.40	8.51
Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	368.51	170.00	167.49	1.50	12	12.50	7.83	23.80	58.94	12.62	4.45	23.07	60.11	2.83	6.76
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	134.79	96.40	95.30	1.16	0	16.40	18.00	24.23	-	10.87	14.13	25.37	-	-	8.26
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	12.51	0.62	0.81	-23.77	0	-18.44	-3.86	-32.55	-27.86	7.11	-6.83	-17.49	-29.38	-	5.00
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	46.52	0.56	1.05	-46.75	0	0.95	35.94	-25.62	-29.21	8.98	28.94	18.36	-3.79	23.78	0.73
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	16.91	30.00	60.79	-50.65	0	-18.92	18.17	-55.66	-64.74	-9.00	19.02	-28.22	-28.55	40.24	1.10

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NB Global Monthly Income Fund	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	9.48	64.00	72.74	-12.02	0	-0.46	-5.62	4.70	16.20	3.43	-2.59	8.76	25.75	10.18	10.15
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	204.76	83.80	81.75	2.51	0	30.06	10.77	34.20	68.36	22.50	13.19	35.28	72.24	2.39	8.79
Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-11.67	1	15.76	27.60	30.37	-	17.44	27.16	38.31	-	2.94	11.46
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	404.18	0.62	0.91	-32.63	0	3.69	13.56	30.35	-	14.37	41.53	61.70	-	-2.09	14.63
Chenavari Toro Income Fund	Chenavari Credit Partners	Debt - Structured Finance	EUR	202.88	0.52	0.66	-20.91	0	32.42	46.94	53.19	-	14.20	25.42	27.72	-	-4.39	12.29
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	124.31	101.00	162.18	-37.72	11	1.26	3.67	-17.90	-	0.14	19.93	17.02	-	7.37	10.59
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	124.31	128.50	130.44	-1.49	0	7.98	16.29	-	-	-24.60	22.43	-	-	-	0.00
Fair Oaks Income 2021	Fair Oaks Capital	Debt - Structured Finance	USD	223.74	0.58	0.55	4.20	0	35.47	56.45	39.17	-	14.55	25.71	27.12	-	-6.42	13.91
Marble Point Loan Financing	Investcorp	Debt - Structured Finance	USD	142.99	0.63	0.54	17.17	9	34.04	68.05	50.10	-	28.10	11.37	20.93	-	2.27	14.29
TwentyFour Income Fund	TwentyFour Asset Management	Debt - Structured Finance	GBX	811.40	102.20	108.50	-5.81	0	10.87	20.74	28.56	59.64	19.91	23.67	39.82	78.89	9.08	9.75

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Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	260.36	5.20	7.12	-26.95	0	14.23	15.72	16.16	105.48	21.73	27.61	30.39	109.99	-3.27	10.10
Property - Debt	Weighted average	Property - Debt	-	-	-	-	-17.10	9	7.02	11.04	10.76	79.91	3.42	14.88	26.31	93.96	-0.11	7.97
Alpha Real Trust	Alpha Real Capital	Property - Debt	GBX	135.52	131.50	212.86	-38.22	0	-0.56	-10.96	0.11	214.21	-1.30	8.61	14.85	136.68	10.76	3.04
Develop North	Tier One Capital	Property - Debt	GBX	23.77	78.00	79.14	-1.44	0	0.54	4.51	-6.41	-	4.27	8.19	6.97	-	-10.59	5.13
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	38.45	21.10	31.70	-33.43	0	-27.17	-58.38	-56.07	-44.11	-25.50	-49.32	-42.68	-22.19	-9.71	26.54
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	429.72	117.50	146.86	-19.99	23	4.60	4.48	4.53	59.40	6.92	21.63	29.94	94.92	0.00	10.21
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	322.21	94.00	102.72	-8.48	0	14.62	29.25	26.13	73.25	5.08	18.49	36.53	89.94	-1.59	5.85
Property - Europe	Weighted average	Property - Europe	-	-	-	-	-32.31	79	-8.79	-39.32	-27.20	-	-9.70	-13.01	2.62	-	-	6.84
Phoenix Spree Deutschland	QSix	Property - Europe	GBX	518.02	160.00	300.78	-46.80	76	-17.95	-55.04	-50.68	-	-25.46	-23.10	-21.87	-	-	3.70
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	198.68	63.00	104.87	-39.93	16	-20.72	-14.86	-11.87	-	-6.72	3.78	23.16	-	-2.43	9.21
Tritax Eurobox	Tritax Management	Property - Europe	EUR	1,525.19	0.63	0.94	-33.22	99	-3.63	-40.14	-28.28	-	-3.03	-12.40	5.52	-	-	8.00

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abrdn European Logistics Income	abrdn	Property - Europe	GBX	538.21	62.20	77.73	-19.98	63	-8.28	-36.97	-16.97	-	-13.14	-13.10	7.92	-	4.17	5.92
Property - Rest of World	Weighted average	Property - Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Ceiba Investments	Property - Rest of World	GBX	124.32	28.00	90.30	-68.99	0	-22.22	-62.67	-67.63	-	5.37	-13.01	-18.29	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	141.67	38.80	96.00	-59.58	86	-35.60	-43.97	-75.44	-83.85	-21.95	-37.26	-57.33	-67.22	-	0.00
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-25.16	26	-2.69	-8.57	-8.80	14.97	-2.93	5.12	11.83	66.06	-0.30	8.29
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	215.22	87.00	98.22	-11.43	22	-2.32	16.21	38.77	-	1.47	24.43	50.04	-	0.00	9.20
Alternative Income REIT	M7 Real Estate Financial Services	Property - UK Commercial	GBX	105.10	67.00	80.17	-16.42	48	5.45	17.41	21.79	-	4.10	15.93	19.65	-	13.21	8.81
Balanced Commercial Property	Columbia Threadneedle	Property - UK Commercial	GBX	1,061.28	78.20	107.29	-27.11	24	5.01	4.06	-16.81	3.49	-5.36	4.05	-6.18	49.41	-3.27	6.75
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	271.04	-	94.67	-	74	-	-	-	-	0.00	0.00	0.00	0.00	0.00	-
Custodian Property Income REIT	Custodian Capital	Property - UK Commercial	GBX	593.46	72.20	92.95	-22.32	42	-14.73	-10.82	-18.44	18.94	-1.74	15.72	16.32	68.92	-3.43	8.31

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Life Science REIT	Ironstone Asset Management	Property - UK Commercial	GBX	283.29	33.40	80.94	-58.73	0	-53.85	-	-	-	-7.87	-	-	-	-	5.99
Regional REIT	ARA Europe Private Markets	Property - UK Commercial	GBX	696.09	22.55	60.62	-62.80	101	-45.50	-62.98	-64.58	-	-14.46	-19.52	-22.44	-	-8.19	21.29
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	472.48	43.10	63.52	-32.15	45	8.82	13.61	-0.79	31.35	5.87	19.86	13.84	97.50	5.63	7.57
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,493.30	74.80	89.52	-16.44	0	1.51	-21.28	-2.53	-	-0.97	2.17	28.90	-	1.76	8.10
Value and Indexed Property Income	OLIM Property Limited	Property - UK Commercial	GBX	143.75	190.00	227.67	-16.55	38	-1.36	4.67	4.47	16.60	-2.23	2.56	-7.39	11.59	2.50	6.79
abrdn Property Income Trust	abrdn	Property - UK Commercial	GBX	423.42	52.00	75.86	-31.45	30	15.56	-1.48	-23.19	22.27	-2.16	3.10	5.52	89.79	-3.42	7.69
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	664.38	88.00	115.61	-23.88	24	-6.02	-3.45	11.49	-	9.95	26.13	50.91	-	2.44	7.90
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	929.83	78.20	113.31	-30.99	29	6.84	-16.76	-7.56	38.20	15.90	23.85	44.02	122.79	-0.85	7.30
Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	-52.26	34	-2.02	-33.20	-8.88	-	5.71	31.99	48.88	-	-0.57	9.33
Ground Rents Income Fund	Schroder Real Estate Management	Property - UK Residential	GBX	114.58	29.70	97.82	-69.64	18	-25.56	-53.88	-61.95	-59.21	4.65	-0.79	-0.56	32.50	-5.42	10.10

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Home REIT	AEW UK Investment Management	Property - UK Residential	GBX	1,259.24	38.05	128.17	-70.31	8	0.00	-62.82	-	-	6.97	28.61	-	-	-	14.45
PRS REIT	Sigma Capital	Property - UK Residential	GBX	1,033.01	76.90	123.28	-37.62	49	-5.96	-9.68	-0.98	-	9.14	43.11	59.96	-	-4.36	5.20
Residential Secure Income REIT	Gresham House	Property - UK Residential	GBX	345.64	45.80	85.90	-46.68	109	-29.69	-43.59	-36.36	-	-10.92	-3.76	0.58	-	13.76	10.70
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	764.67	56.90	127.96	-55.53	45	16.16	-31.20	-6.65	-	4.00	41.21	58.42	-	1.78	9.60
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property Investment Trust	Columbia Threadneedle	Property Securities	GBX	1,351.30	331.00	362.65	-8.73	11	24.71	-12.84	-1.69	73.60	25.78	-12.82	2.20	84.51	4.90	4.68
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-8.07	0	-3.55	-37.48	-1.86	28.12	-3.50	-39.45	-4.51	23.11	-3.93	7.31
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	133.87	83.50	89.80	-7.02	0	-7.21	-42.59	-13.07	41.73	-7.84	-44.50	-15.86	38.61	-3.81	8.38
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	165.42	42.40	45.24	-6.28	0	-8.42	-44.72	-11.58	1.65	-7.84	-45.07	-12.72	0.62	-10.69	5.90
New Century AIM VCT 2	Oberon Investments	VCT AIM Quoted	GBX	1.92	33.50	34.37	-2.53	0	-28.14	-42.86	-30.97	18.92	-14.78	-53.54	-14.90	-11.53	-	7.46
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	134.21	63.00	66.30	-4.98	0	-2.70	-37.72	-10.10	5.04	-2.52	-39.31	-10.79	1.68	-1.89	7.94
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	83.84	43.40	45.70	-5.03	0	-0.58	-36.62	-6.59	10.18	-1.56	-38.38	-8.43	5.47	-3.04	8.29

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Thames Ventures VCT 2 AIM shares	Foresight Group	VCT AIM Quoted	GBX	2.69	99.50	99.90	-0.40	0	-1.00	-	-	-	0.00	-	-	-	-	0.00
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	207.45	92.50	107.69	-14.11	0	1.52	-27.78	22.76	66.27	1.41	-32.11	15.11	52.36	0.00	7.03
VCT	Weighted average	VCT	-	-	-	-	-6.86	0	-0.68	10.97	28.48	77.14	-0.70	6.23	26.02	64.11	-2.43	6.95
Albion Development VCT	Albion Capital Group	VCT Generalist	GBX	133.87	85.00	90.29	-5.86	0	1.18	27.47	41.73	119.24	1.57	26.61	41.18	127.88	2.43	5.31
Albion Enterprise VCT	Albion Capital Group	VCT Generalist	GBX	143.07	119.50	127.52	-6.29	0	4.59	31.29	41.63	127.10	4.48	28.20	38.97	118.64	0.92	5.26
Albion Technology & General VCT	Albion Capital Group	VCT Generalist	GBX	138.56	69.00	72.63	-4.99	0	-1.80	20.40	35.45	64.82	-2.85	19.89	32.56	64.53	-1.44	5.39
Albion VCT	Albion Capital Group	VCT Generalist	GBX	63.90	43.20	46.30	-6.70	0	-4.28	10.98	15.09	80.90	-4.84	3.43	9.59	72.20	-11.92	6.13
Baronsmead Second Venture Trust	Gresham House	VCT Generalist	GBX	236.59	55.50	59.37	-6.52	0	2.00	-12.71	10.77	36.05	2.86	-13.39	11.00	33.41	-9.71	8.11
Baronsmead Venture Trust	Gresham House	VCT Generalist	GBX	221.05	53.00	56.80	-6.69	0	3.36	-12.51	5.47	37.62	4.07	-12.00	9.60	34.17	-10.74	8.02
Blackfinch Spring VCT	Blackfinch Investments	VCT	GBX	41.59	98.00	103.35	-5.18	0	15.64	16.31	-	-	0.00	0.00	-	-	-	2.55
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	255.49	80.00	83.70	-4.42	0	7.96	50.39	71.22	170.37	0.67	42.37	67.46	130.08	-7.00	7.50
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	169.90	55.00	59.69	-7.86	0	6.47	44.13	64.56	122.24	3.44	39.30	65.56	104.72	8.45	8.18

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Calculus VCT	Calculus Capital	VCT Generalist	GBX	41.31	60.00	60.87	-1.43	0	0.72	15.64	17.43	-	-2.30	4.30	0.95	-	-5.91	4.92
Crown Place VCT	Albion Capital Group	VCT Generalist	GBX	92.82	28.90	30.80	-6.16	0	-3.21	16.66	30.63	104.51	-3.20	18.21	27.79	103.55	-4.25	5.57
Foresight Enterprise VCT	Foresight Group	VCT Generalist	GBX	176.92	60.50	64.60	-6.35	0	14.83	46.66	58.92	93.34	11.53	33.00	44.38	32.71	-	5.45
Foresight Technology VCT FWT shares	Foresight Group	VCT	GBX	35.42	100.00	99.90	0.10	0	0.00	0.00	-	-	2.57	1.94	-	-	-	0.00
Foresight VCT	Foresight Group	VCT Generalist	GBX	240.86	82.00	89.40	-8.28	0	13.39	52.11	71.89	108.18	12.84	42.86	52.22	89.22	-2.52	5.37
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	12.62	48.00	49.44	-2.92	0	-21.87	-30.73	-31.66	-12.20	0.00	0.00	0.00	0.00	6.41	4.17
Gresham House Renewable Energy VCT 2	Gresham House	VCT	GBX	13.81	48.00	52.84	-9.16	0	-22.42	-29.69	-31.94	-11.10	0.00	0.00	0.00	0.00	7.14	15.63
Guinness VCT	Guinness Global Investors	VCT	GBX	7.19	91.50	97.09	-5.76	0	-8.50	-	-	-	-2.91	-	-	-	-	0.00
Kings Arms Yard VCT	Albion Capital Group	VCT Generalist	GBX	115.84	19.40	20.58	-5.72	0	0.64	24.41	34.52	93.88	-0.84	21.30	28.89	87.13	-2.64	5.41
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	64.51	38.00	40.01	-5.02	0	-2.14	4.63	9.58	49.27	-0.42	3.91	8.37	47.00	-16.85	5.92

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Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	61.96	48.00	50.61	-5.16	0	-3.54	5.91	17.88	62.25	-0.68	0.20	10.91	39.67	-24.71	5.52
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	86.13	57.00	60.09	-5.14	0	-4.03	2.83	18.43	51.63	-4.37	1.79	10.45	31.39	-23.89	6.14
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	66.63	30.40	31.52	-3.55	0	-2.31	5.11	26.43	116.63	-2.47	0.64	12.96	67.05	-15.12	6.09
Mobeus Income & Growth 2 VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	58.44	55.50	60.43	-8.16	0	6.42	14.70	81.22	175.69	7.90	7.67	59.77	125.74	19.14	21.62
Mobeus Income & Growth 4 VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	81.34	68.00	73.66	-7.68	0	6.71	8.80	91.61	182.16	7.26	8.04	83.23	143.60	6.58	16.18
Mobeus Income & Growth VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	89.39	52.00	55.04	-5.52	0	9.47	9.06	92.35	211.73	8.38	7.14	84.57	165.05	6.30	18.27
Molten Ventures VCT	Molten Ventures	VCT Generalist	GBX	134.61	44.00	49.91	-11.84	0	-4.12	-1.88	6.01	19.44	-0.01	9.11	14.05	21.19	-8.97	3.41
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	134.28	54.50	59.40	-8.25	0	5.78	12.68	27.19	85.61	6.39	5.62	29.32	80.99	-9.71	6.06
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	136.51	84.50	91.70	-7.85	0	5.37	12.00	26.55	90.35	3.96	7.74	28.46	79.38	-3.93	5.33
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	128.18	57.50	63.24	-9.08	0	8.30	11.01	26.77	90.36	7.67	5.87	30.30	84.96	-7.79	6.96
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	422.46	47.10	50.06	-5.92	0	1.28	27.45	51.42	79.17	-0.02	25.66	46.12	64.36	-2.09	5.73

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Octopus Future Generations VCT	Octopus Investments	VCT	GBP	49.58	0.91	0.94	-2.88	0	-2.15	-	-	-	-1.47	-	-	-	-	0.00
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	1,042.78	57.50	62.14	-7.46	0	-13.76	-23.93	-5.45	28.68	-13.20	-26.99	-6.81	26.41	-4.85	6.78
Oxford Technology 2 VCT - OT1 shares	Oxford Technology 2 VCT Managers	VCT	GBX	2.17	19.00	40.00	-52.50	0	-28.30	-30.91	-45.71	-54.99	-6.10	-19.52	-18.03	-35.76	-	0.00
Oxford Technology 2 VCT - OT2 shares	Oxford Technology 2 VCT Managers	VCT	GBX	1.09	11.00	20.40	-46.08	0	-50.00	-56.00	-61.13	36.78	-18.40	-24.92	-30.59	13.09	-	0.00
Oxford Technology 2 VCT - OT3 shares	Oxford Technology 2 VCT Managers	VCT	GBX	1.52	13.10	24.30	-46.09	0	-47.60	-57.09	-68.39	-46.69	-42.42	-37.26	-71.89	-62.46	-20.59	35.29
Oxford Technology 2 VCT - OT4 shares	Oxford Technology 2 VCT Managers	VCT	GBX	2.90	10.50	25.20	-58.33	0	-41.67	-52.27	-49.37	-41.70	-32.64	-18.18	-35.73	-35.64	-	0.00
Pembroke VCT B shares	Pembroke Investment Managers	VCT Generalist	GBX	233.62	98.00	106.35	-7.85	0	-6.49	7.60	25.29	-	-6.32	3.62	22.41	-	20.11	7.65
Praetura Growth VCT	Praetura Ventures	VCT	GBX	9.41	100.00	97.00	3.09	0	-	-	-	-	-	-	-	-	-	-
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	171.99	49.15	54.00	-8.98	0	1.36	5.43	3.20	33.62	7.73	2.22	7.75	31.24	10.20	7.12
ProVen VCT	Beringea	VCT Generalist	GBX	177.01	59.50	65.00	-8.46	0	2.54	4.08	2.62	50.52	6.79	1.56	6.59	48.67	8.45	6.30

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Puma Alpha VCT	Puma Investments	VCT	GBX	29.84	112.50	110.72	1.61	0	-4.26	17.29	-	-	-12.72	-0.62	-	-	-	4.26
Puma VCT 13	Puma Investments	VCT Generalist	GBX	156.40	122.50	128.69	-4.81	0	-3.92	65.33	51.11	-	-5.69	15.72	63.46	-	-	7.84
Seneca Growth Capital VCT	Seneca Partners Limited	VCT	GBX	1.36	13.50	16.80	-19.64	0	-30.77	-44.01	38.86	7.67	-36.36	-49.69	2.06	-36.93	-	29.63
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist	GBX	14.03	56.00	59.56	-5.98	0	-14.23	-32.79	-31.00	-	-14.36	-32.83	-26.93	-	-	5.36
Thames Ventures VCT 1	Foresight Group	VCT Generalist	GBX	86.64	44.00	48.80	-9.84	0	-10.85	-4.22	-25.24	-13.21	-6.41	-3.92	-20.36	-12.43	-16.06	5.68
Thames Ventures VCT 2 DP67 shares	Foresight Group	VCT Generalist	GBX	2.61	14.00	23.30	-39.91	0	19.29	-4.57	-19.25	6.46	6.56	41.31	-13.57	21.43	-	19.29
Thames Ventures VCT 2 Healthcare shares	Downing	VCT	GBX	13.16	47.50	55.85	-14.95	0	-28.18	-22.82	-39.41	-	-20.36	-10.30	-23.38	-	-	2.63
Thames Ventures VCT 2 Ventures shares	Foresight Group	VCT Generalist	GBX	28.67	48.50	53.85	-9.94	0	-24.94	-12.44	-40.85	-	-19.56	-10.95	-25.43	-	-	2.58
The Income & Growth VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	113.50	67.00	73.14	-8.39	0	6.42	17.54	96.65	174.81	8.99	10.74	77.81	136.51	12.89	16.42
Triple Point Venture VCT Venture shares	Triple Point Investment Management	VCT Generalist	GBX	70.21	91.00	98.55	-7.66	0	-2.15	13.72	3.79	-	0.33	7.35	18.62	-	-	5.49

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India / Indian Subcontinent	Weighted average	India / Indian Subcontinent	-	-	-	-	-11.62	4	26.47	43.34	64.11	173.03	23.07	45.00	65.49	181.02	-	0.00
Ashoka India Equity	Acorn Asset Management	India/Indian Subcontinent	GBX	389.63	263.00	257.58	2.10	1	37.34	69.68	143.52	-	29.41	68.61	139.77	-	-	0.00
India Capital Growth Fund	Ocean Dial Asset Management	India/Indian Subcontinent	GBX	155.80	161.00	179.36	-10.24	0	20.15	55.56	75.76	248.11	24.41	52.09	75.43	212.15	-	0.00
JPMorgan Indian	J.P. Morgan Asset Management	India/Indian Subcontinent	GBX	832.67	950.00	1,143.11	-16.89	3	15.29	29.60	23.86	138.24	14.10	34.00	31.88	150.47	-	0.00
abrdn New India Investment Trust	abrdn	India/Indian Subcontinent	GBX	487.81	740.00	893.43	-17.17	9	37.04	35.53	47.75	206.49	32.92	41.88	58.10	223.82	-	0.00
Country Specialist	Weighted average	Country Specialist	-	-	-	-	-16.16	0	12.21	-0.14	48.49	287.32	11.96	0.89	51.58	242.19	-	0.82
VietNam Holding	Dynam Capital	Country Specialist	GBX	109.63	383.00	401.80	-4.68	0	48.16	53.20	120.11	350.82	25.72	29.78	88.82	253.04	-	0.00
Vietnam Enterprise Investments	Dragon Capital	Country Specialist	GBX	1,427.25	603.00	724.00	-16.71	0	9.44	-9.87	36.43	-	8.87	-8.35	40.86	-	-	0.00
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist	GBX	917.88	480.00	596.00	-19.46	0	13.56	13.18	59.46	313.69	16.67	16.03	65.39	263.65	1.40	1.90
Weiss Korea Opportunity Fund	Weiss Asset Management	Country Specialist	GBX	121.31	174.00	175.13	-0.65	0	0.09	-31.42	38.69	71.91	0.45	-30.03	40.47	71.37	4.71	2.98
China / Greater China	Weighted average	China / Greater China	-	-	-	-	-9.23	20	7.32	-46.42	12.12	135.21	5.42	-41.27	10.00	126.35	11.75	2.91

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Baillie Gifford China Growth	Baillie Gifford	China / Greater China	GBX	145.01	210.00	226.82	-7.42	3	-0.88	-54.93	-29.26	10.97	-7.21	-49.47	-31.93	3.50	-22.16	0.95
Fidelity China Special Situations	Fidelity	China / Greater China	GBX	1,588.40	222.00	245.42	-9.54	24	10.07	-43.18	17.38	155.97	8.93	-37.81	16.07	146.84	12.30	2.82
JPMorgan China Growth & Income	J.P. Morgan Asset Management	China / Greater China	GBX	217.98	229.50	250.94	-8.54	5	-3.87	-60.36	8.07	92.73	-7.76	-57.08	0.58	82.23	31.34	4.81
Property - UK Logistics	Weighted average	Property - UK Logistics	-	-	-	-	-16.54	11	12.16	-11.32	27.90	-	0.96	19.38	45.18	-	4.93	5.17
Tritax Big Box REIT	Tritax Management	Property - UK Logistics	GBX	4,995.76	158.00	180.08	-12.26	0	18.59	-8.81	31.98	131.05	-0.63	20.70	43.44	162.60	1.73	4.62
Urban Logistics REIT	Logistics Asset Management	Property - UK Logistics	GBX	1,123.85	118.80	164.18	-27.64	40	-6.53	-11.02	20.96	-	4.73	22.95	51.63	-	12.49	6.40
Warehouse REIT	Tilstone Partners	Property - UK Logistics	GBX	795.08	80.60	125.90	-35.98	43	-13.71	-33.83	3.43	-	5.68	5.78	47.01	-	20.68	7.94

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