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The Association of
Investment Companies

Previous month end data will be available on the 7th working day of each month.

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Data as at: 29/11/2024

Please note, some investment companies release their Net Asset Values (NAVs) less frequently than daily. For example they may provide NAVs on a weekly, monthly, quarterly or even semi-annual basis. This means that the estimated NAV shown below, and the associated returns and discount/premium to market price, will not necessarily reflect recent market movements. **This includes all historical data held both in Advanced Compare and the PDF archive.** The latest month end information will be made available on or around the 7th working day of each month. Performance is in the traded currency of the company.

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	-	-	-	-	-2.40	9	20.31	6.34	50.34	171.94	13.06	12.51	57.79	171.07	5.15	3.13
Industry average ex VCTs	-	Industry average ex VCTs	-	-	-	-	-2.27	9	20.92	6.84	51.22	174.05	13.44	13.18	58.92	173.37	5.37	3.03
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-7.32	0	-0.31	-13.25	14.96	67.40	-1.66	-13.60	13.63	57.38	-3.32	7.02
Global	Weighted average	Global	-	-	-	-	-8.51	6	27.87	-13.12	65.93	229.86	24.91	-5.64	78.34	230.73	6.61	1.08
Alliance Witan	Willis Towers Watson	Global	GBX	5,681.65	1,280.00	1,328.54	-3.65	4	24.81	35.22	74.76	232.28	20.91	32.80	70.27	195.01	13.20	2.07
AVI Global Trust	Asset Value Investors	Global	GBX	1,292.08	238.00	259.65	-8.34	9	18.51	20.72	70.16	179.43	15.46	20.07	69.92	167.27	6.13	1.47
Bankers Investment Trust	Janus Henderson Investors	Global	GBX	1,577.94	116.40	130.57	-10.85	3	20.97	5.93	36.05	152.07	19.58	16.02	51.14	167.90	5.36	2.42
Brunner Investment Trust	Allianz Global Investors	Global	GBX	641.08	1,460.00	1,454.49	0.38	3	39.56	47.84	88.53	241.50	18.01	32.36	71.58	192.05	4.58	1.63
F&C Investment Trust	Columbia Threadneedle	Global	GBX	6,284.01	1,122.00	1,221.01	-8.11	4	29.01	30.55	64.27	216.26	25.37	30.40	75.20	208.56	5.97	1.31
Keystone Positive Change	Baillie Gifford	Global	GBX	187.67	249.00	265.51	-6.22	6	18.81	-23.54	-17.53	-11.50	9.69	-21.24	-24.81	-9.34	-61.08	0.18
Lindsell Train Investment Trust	Lindsell Train	Global	GBP	196.12	722.00	980.62	-26.37	0	-11.95	-32.68	-34.57	159.26	7.13	-0.46	17.90	295.68	13.07	7.13
Manchester & London	M&L Capital Management	Global	GBX	360.42	720.00	898.87	-19.90	0	47.82	35.47	64.77	299.70	54.78	42.79	88.29	314.61	0.00	1.94

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Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	239.21	365.00	371.34	-1.71	0	12.56	-8.52	31.14	139.01	13.14	-7.33	32.05	141.64	0.00	1.15
Mid Wynd International	Lazard Asset Management	Global	GBX	382.04	812.00	825.87	-1.68	0	15.22	1.14	44.29	204.96	14.38	5.37	52.36	203.05	6.53	0.99
Monks Investment Trust	Baillie Gifford	Global	GBX	3,036.52	1,270.00	1,422.36	-10.71	6	27.62	-7.96	37.33	230.58	28.76	0.84	59.75	220.43	2.57	0.17
Scottish Mortgage Investment Trust	Baillie Gifford	Global	GBX	14,530.40	942.80	1,052.66	-10.44	9	30.72	-35.75	82.15	289.98	27.27	-26.50	100.11	344.53	6.26	0.45
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-10.34	2	11.02	-4.68	11.14	67.29	11.95	-2.86	14.95	73.27	4.83	2.76
Ashoka WhiteOak Emerging Markets	Acorn Asset Management	Global Emerging Markets	GBX	39.69	119.50	118.18	1.12	0	15.46	-	-	-	16.03	-	-	-	-	0.00
Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	85.84	627.50	727.62	-13.76	0	39.26	-10.54	-13.73	61.22	19.42	-11.76	-10.13	52.72	-12.94	2.71
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	313.50	149.50	165.61	-9.73	12	11.73	30.93	45.05	87.85	12.84	35.03	58.24	111.66	2.16	4.22
Fidelity Emerging Markets	Fidelity	Global Emerging Markets	GBX	535.48	669.80	765.82	-12.54	0	14.99	-9.52	-3.29	39.58	15.73	-11.59	-0.26	46.85	1.27	2.28

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JPMorgan Emerging Europe, Middle East & Africa	J.P. Morgan Asset Management	Global Emerging Markets	GBX	21.52	165.25	53.22	210.50	0	21.98	-77.53	-72.83	-30.47	13.89	-93.60	-92.29	-81.61	-54.63	0.30
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,362.07	108.00	124.08	-12.96	2	7.75	-9.73	14.85	100.05	9.91	-6.05	22.96	105.36	6.30	1.76
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	464.87	130.00	150.37	-13.55	8	11.10	5.08	24.14	59.31	11.05	6.58	33.63	84.02	1.15	4.15
Mobius Investment Trust	Mobius Capital Partners	Global Emerging Markets	GBX	173.64	138.00	150.44	-8.27	0	5.12	-8.79	70.57	-	5.16	0.05	68.59	-	-	0.91
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,113.44	165.20	191.41	-13.69	0	15.25	3.11	21.02	79.43	14.44	5.26	23.00	83.58	9.34	3.03
Utilico Emerging Markets Trust	ICM	Global Emerging Markets	GBX	499.84	200.00	256.29	-21.96	5	-5.32	8.19	9.11	44.31	4.04	19.43	20.96	67.88	3.62	4.30
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-3.67	2	16.85	27.83	46.25	128.36	18.19	32.01	61.41	149.50	5.19	3.81
British & American	British & American	Global Equity Income	GBX	7.57	23.50	24.90	-5.62	21	45.02	9.20	-3.48	-24.38	99.25	61.28	59.16	33.16	-8.31	7.45
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	391.16	167.50	188.58	-11.18	0	11.45	15.92	22.42	105.27	12.23	20.05	40.17	119.71	6.23	4.42
Invesco Global Equity Income Trust	Invesco Asset Management	Global Equity Income	GBX	217.17	308.00	340.30	-9.49	1	30.48	38.31	74.54	181.10	23.63	48.11	87.52	202.49	1.27	4.06

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JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	3,079.54	591.00	582.13	1.52	0	27.46	50.10	109.94	298.77	27.02	50.81	112.47	265.79	8.05	3.86
Murray International Trust	abrdn	Global Equity Income	GBX	1,777.77	255.50	279.21	-8.49	4	10.34	33.43	34.65	88.03	12.65	33.78	51.20	116.39	2.23	4.50
Scottish American	Baillie Gifford	Global Equity Income	GBX	1,075.26	515.00	570.77	-9.77	6	5.77	8.47	41.87	181.34	11.63	21.45	65.35	213.53	4.16	2.74
STS Global Income & Growth Trust	Troy Asset Management	Global Equity Income	GBX	316.51	236.00	240.23	-1.76	4	13.61	17.32	35.21	131.01	13.51	18.56	37.68	120.97	0.91	2.88
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-10.43	1	19.45	-17.80	26.43	157.26	15.46	-12.35	33.50	164.58	-	0.43
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	788.81	182.80	187.05	-2.27	5	32.85	-40.84	-8.37	131.96	17.03	-39.42	-3.80	114.54	-	0.00
Herald Investment Trust	Herald Investment Management	Global Smaller Companies	GBX	1,286.24	2,355.00	2,468.94	-4.61	0	30.54	-1.05	67.50	253.07	19.07	-7.61	53.48	213.52	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	728.65	3,760.00	5,511.68	-31.78	0	1.09	-19.39	26.50	119.20	9.36	-8.29	33.18	148.13	-	1.82
Smithson Investment Trust	Fundsmith	Global Smaller Companies	GBX	2,221.33	1,496.00	1,679.47	-10.92	0	14.90	-22.73	14.72	-	13.96	-11.53	33.16	-	-	0.00
The Global Smaller Companies Trust	Columbia Threadneedle	Global Smaller Companies	GBX	904.91	164.80	186.99	-11.87	4	20.15	4.03	25.35	107.46	18.36	6.91	34.53	135.30	11.24	1.71
Europe	Weighted average	Europe	-	-	-	-	-8.09	14	3.01	-0.37	32.18	126.72	5.59	4.03	39.44	133.90	0.16	1.87

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Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	393.66	85.10	102.02	-16.58	9	-0.72	-42.07	4.87	39.42	2.09	-33.33	15.58	46.54	-28.00	0.71
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	633.02	548.00	591.80	-7.40	10	5.70	-18.09	47.51	174.79	6.29	-9.34	53.79	180.09	3.65	1.23
European Opportunities Trust	Devon Equity Management	Europe	GBX	649.78	808.00	921.66	-12.33	11	-3.34	-0.67	-0.65	85.68	1.41	0.24	10.79	109.10	-18.32	0.25
Fidelity European Trust	Fidelity	Europe	GBX	1,582.73	350.50	387.23	-9.49	11	4.60	17.64	55.51	174.62	6.94	19.55	59.13	169.26	5.61	2.35
Henderson European Trust	Janus Henderson Investors	Europe	GBX	663.67	171.00	195.44	-12.51	5	7.01	17.94	51.04	122.58	7.33	21.79	55.60	148.77	7.01	2.54
JPMorgan European Growth & Income	J.P. Morgan Asset Management	Europe	GBX	469.58	96.00	110.50	-13.12	6	6.03	22.21	59.56	133.26	9.52	23.08	59.11	134.78	13.90	4.53
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-11.82	8	11.10	-13.84	36.07	159.29	9.73	-12.33	34.40	154.08	7.90	3.19
European Assets Trust	Columbia Threadneedle	European Smaller Companies	GBX	364.71	80.40	93.21	-13.74	7	4.87	-26.63	10.36	58.64	8.77	-21.04	12.90	77.08	-0.52	7.34
European Smaller Companies	Janus Henderson Investors	European Smaller Companies	GBX	833.80	164.80	182.03	-9.47	15	12.29	5.10	65.64	220.04	6.26	0.03	57.27	198.41	11.78	2.91
JPMorgan European Discovery	J.P. Morgan Asset Management	European Smaller Companies	GBX	634.03	436.00	496.73	-12.23	4	12.71	-11.48	31.28	159.91	12.85	-13.60	26.88	144.31	9.40	2.41

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Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	311.71	136.50	160.17	-14.78	2	11.68	-36.02	29.82	228.87	11.91	-22.82	45.01	231.97	4.56	0.82
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-11.31	5	12.27	-10.03	33.38	113.98	14.38	-4.23	40.56	119.66	7.18	1.63
Asia Dragon Trust	abrdn	Asia Pacific	GBX	806.16	420.00	468.96	-10.44	9	18.64	-12.34	11.79	68.06	15.14	-12.98	11.52	68.02	6.80	1.57
Pacific Assets Trust	Stewart Investors	Asia Pacific	GBX	511.83	375.00	423.83	-11.52	0	4.13	9.01	34.97	110.26	11.53	10.45	52.04	134.16	5.92	1.07
Pacific Horizon Investment Trust	Baillie Gifford	Asia Pacific	GBX	607.46	562.00	655.45	-14.26	4	5.53	-36.16	76.97	195.32	10.47	-19.77	95.14	218.10	-	0.58
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	498.48	473.00	507.47	-6.79	9	17.78	1.25	45.88	189.14	19.11	7.15	56.93	187.13	13.15	2.43
Schroder AsiaPacific Fund	Schroder Investment Management	Asia Pacific	GBX	906.48	534.00	610.97	-12.60	5	13.50	-0.97	30.42	123.86	15.50	0.10	35.42	126.67	4.78	2.25
Asia Pacific Equity Income	Weighted average	Asia Pacific Equity Income	-	-	-	-	-6.44	5	18.08	10.56	25.44	93.04	16.38	10.71	30.38	99.03	4.95	5.90
abrdn Asian Income Fund	abrdn	Asia Pacific Equity Income	GBX	407.91	216.00	248.62	-13.12	8	17.02	12.41	32.96	69.33	16.40	10.73	38.35	87.72	5.13	5.44
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	397.46	225.50	220.94	2.06	5	22.19	4.15	-1.17	43.56	15.50	1.57	-0.32	45.23	1.89	10.91
Invesco Asia Trust	Invesco Asset Management	Asia Pacific Equity Income	GBX	255.10	341.00	376.01	-9.31	5	15.02	12.25	51.17	147.24	13.78	9.92	47.20	134.77	19.86	4.57
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	308.28	373.00	407.19	-8.40	1	16.06	-3.06	24.19	136.09	14.60	2.93	26.66	123.17	0.38	4.29

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Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	716.36	270.50	288.20	-6.14	6	18.44	21.79	33.52	113.05	18.71	21.38	44.01	123.90	3.51	4.36
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-15.85	9	-	-	-	-	-	-	-	-	11.44	2.08
abrdn Asia Focus	abrdn	Asia Pacific Smaller Companies	GBX	592.99	283.00	350.88	-19.35	12	14.00	9.60	50.59	85.06	18.41	15.68	63.14	113.64	18.05	2.27
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	445.04	497.00	558.95	-11.08	13	4.43	15.98	42.49	153.84	8.43	21.27	59.57	152.81	10.50	2.92
Scottish Oriental Smaller Companies	First Sentier Investors (UK) IM Limited	Asia Pacific Smaller Companies	GBX	431.65	1,435.00	1,714.97	-16.33	3	16.19	26.21	56.07	89.72	16.33	36.45	61.38	109.10	4.01	0.98
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-22.93	4	9.81	-3.79	13.66	68.96	11.22	10.68	42.90	110.35	5.59	2.10
abrdn Diversified Income and Growth	abrdn	Flexible Investment	GBX	204.35	42.40	67.83	-37.49	0	8.92	-0.85	0.37	0.43	-0.09	1.59	13.30	20.35	1.63	13.40
Bailiwick Investments	Ravenscroft Corporate Finance	Flexible Investment	GBX	90.17	-	158.19	-	0	-	-	-	-	8.69	10.28	34.84	114.02	1.76	-
Caledonia Investments	Caledonia Investments	Flexible Investment	GBX	3,012.02	3,370.00	5,616.67	-40.00	0	-3.22	6.73	26.83	95.24	10.05	24.92	69.04	153.81	3.49	2.09
Capital Gearing Trust	CG Asset Management	Flexible Investment	GBX	942.89	4,785.00	4,891.43	-2.18	1	9.45	-2.49	16.46	55.32	6.00	2.20	22.17	67.38	27.67	1.25
Castelnau Group	Phoenix Asset Management	Flexible Investment	GBX	364.57	94.00	98.00	-4.08	15	25.33	-11.32	-	-	47.19	8.89	-	-	-	0.00

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CT Global Managed Portfolio Growth	Columbia Threadneedle	Flexible Investment	GBX	91.58	255.00	264.14	-3.46	0	13.33	-13.27	19.72	81.49	15.36	-8.86	23.07	85.70	-	0.00
CT Global Managed Portfolio Income	Columbia Threadneedle	Flexible Investment	GBX	66.12	114.50	113.24	1.11	7	10.60	-5.06	9.59	53.64	10.93	-3.88	9.59	55.37	4.46	6.46
Global Opportunities Trust	Global Opportunities	Flexible Investment	GBX	109.00	282.00	373.01	-24.40	0	-6.62	5.00	4.57	45.84	4.34	21.83	28.00	80.57	-1.89	1.77
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	459.71	226.00	383.09	-41.01	0	13.26	10.86	34.19	36.91	19.16	19.47	44.71	83.26	-	1.42
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	459.71	219.00	383.09	-42.83	0	14.63	6.53	30.53	44.16	19.16	19.46	44.26	82.70	-	1.46
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	188.25	77.00	91.46	-15.81	0	13.16	5.10	-7.81	-	0.59	8.05	16.07	-	-	5.45
Majedie Investments	Marylebone Partners	Flexible Investment	GBX	169.66	234.00	281.04	-16.74	11	12.33	22.22	15.04	49.60	20.74	13.50	13.55	72.62	-6.84	2.56
MIGO Opportunities Trust	Asset Value Investors	Flexible Investment	GBX	85.42	355.50	368.37	-3.49	8	10.42	-6.29	34.77	130.30	12.03	-1.42	35.05	110.93	-	0.84
New Star Investment Trust	Brompton Asset Management	Flexible Investment	GBX	119.09	108.00	167.68	-35.59	0	19.87	-5.63	19.25	98.60	10.95	1.50	25.37	89.77	19.42	2.41
Personal Assets Trust	Troy Asset Management	Flexible Investment	GBX	1,613.62	498.00	501.58	-0.71	5	8.71	4.58	26.64	63.91	8.26	6.90	29.04	66.16	0.00	1.12
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	4,115.95	1,916.00	2,600.00	-26.31	11	10.77	-23.93	-3.15	60.24	11.06	0.72	43.06	108.86	2.78	2.04

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Ruffer Investment Company	Ruffer	Flexible Investment	GBX	970.41	272.50	287.99	-5.38	0	5.17	-4.66	32.70	43.86	4.78	4.11	34.22	50.71	23.16	1.87
Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	84.17	79.00	102.20	-22.70	0	-9.52	-18.16	-	-	2.93	4.69	-	-	-	2.91
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,880.99	14.15	34.59	-59.09	0	51.21	92.12	44.42	180.79	17.74	35.08	58.47	163.90	-9.38	3.11
UIL	ICM	Flexible Investment	GBX	244.52	112.50	173.94	-35.32	51	1.46	-45.74	-42.88	57.74	-3.73	-43.95	-40.34	53.48	1.30	7.11
UIL	ICM	Flexible Investment	GBX	244.52	130.00	137.96	-5.77	8	21.50	11.59	19.82	-	5.00	15.75	27.62	-	-	0.00
UIL	ICM	Flexible Investment	GBX	244.52	112.50	122.33	-8.04	27	27.12	14.21	-	-	5.76	18.26	-	-	-	0.00
Growth Capital	Weighted average	Growth Capital	-	-	-	-	-28.91	0	66.24	-30.92	-31.78	-	7.81	-10.42	-11.43	-	-	2.70
Chrysalis Investments	G10 Capital Limited	Growth Capital	GBX	814.27	96.30	141.26	-31.83	0	39.36	-59.54	-20.41	-	4.91	-43.94	24.68	-	-	0.00
Molten Ventures	Molten Ventures	Growth Capital	GBX	1,116.90	315.50	730.00	-56.78	0	21.25	-65.89	-35.61	-	-	-	-	-	-	0.00
Petershill Partners	Goldman Sachs Asset Management, L.P.	Growth Capital	GBX	3,625.50	247.00	323.83	-23.72	0	102.34	11.38	-	-	9.33	9.55	-	-	-	4.73
Schiehallion Fund	Baillie Gifford	Growth Capital	USD	1,298.93	0.97	1.27	-23.84	0	40.31	-65.72	-16.42	-	15.92	-31.96	24.64	-	-	0.00
Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	80.57	74.00	109.03	-32.13	1	2.78	-31.32	-	-	2.77	0.99	-	-	-	0.00

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Schroders Capital Global Innovation Trust	Schroder Investment Management	Growth Capital	GBX	171.46	9.58	20.99	-54.36	0	-33.93	-71.27	-68.07	-	-10.03	-56.86	-63.57	-	-	0.00
Seraphim Space Investment Trust	Seraphim Space	Growth Capital	GBX	222.87	59.80	93.96	-36.36	0	74.34	-51.22	-	-	-2.64	-9.65	-	-	-	0.00
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-11.68	0	17.32	-3.45	49.85	-	14.46	13.77	56.61	-	-	0.19
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	10.64	0.04	0.07	-45.05	0	13.83	-25.39	2.61	-	-16.13	-36.45	-60.63	-	-21.40	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	1,618.77	405.00	442.00	-8.37	0	15.38	6.02	53.99	98.82	9.41	29.47	72.19	106.45	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	1,618.77	4.16	4.56	-8.77	0	11.98	6.65	52.83	161.77	8.57	28.45	71.75	121.04	-	0.00
Gabelli Merger Plus+ Trust	Gabelli Funds	Hedge Funds	USD	67.86	7.50	9.78	-23.31	0	-11.68	-2.68	11.55	-	4.69	10.99	22.70	-	6.37	8.53
Third Point Investors	Third Point	Hedge Funds	USD	573.26	24.50	32.26	-24.05	0	28.43	-12.97	56.07	98.64	33.31	-3.09	56.22	102.51	-	0.00
Japan	Weighted average	Japan	-	-	-	-	-12.85	14	11.81	-9.99	13.71	141.21	17.14	-3.46	23.02	151.50	12.64	1.44
Baillie Gifford Japan Trust	Baillie Gifford	Japan	GBX	902.77	716.00	831.58	-13.90	21	8.06	-22.75	-9.57	101.09	13.18	-12.13	4.81	132.85	23.36	1.40
CC Japan Income & Growth Trust	Chikara Investments	Japan	GBX	332.07	186.00	206.89	-10.10	14	11.14	38.65	39.32	-	17.80	37.84	50.69	-	7.16	2.85

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Fidelity Japan Trust	Fidelity	Japan	GBX	279.09	165.00	190.82	-13.53	25	-5.71	-30.08	-4.62	133.22	-1.77	-24.10	0.81	132.62	-	0.00
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	1,137.13	560.00	643.19	-12.93	6	19.00	-12.80	25.04	168.45	25.95	-7.61	32.01	168.95	5.39	1.16
Schroder Japan Trust	Schroder Investment Management	Japan	GBX	339.91	253.00	288.50	-12.31	15	16.39	33.83	46.58	147.68	18.48	32.43	45.48	147.48	18.13	2.13
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-8.73	7	-	-	-	-	-	-	-	-	-	0.87
AVI Japan Opportunity Trust	Asset Value Investors	Japanese Smaller Companies	GBX	232.05	150.50	154.77	-2.76	1	35.05	31.86	40.17	-	32.40	37.61	50.47	-	-	1.13
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	495.58	114.20	135.13	-15.49	18	-8.00	-50.11	-38.44	85.49	-4.93	-42.62	-27.75	118.01	-	0.70
Nippon Active Value Fund	Rising Sun Management	Japanese Smaller Companies	GBX	371.30	184.50	196.31	-6.02	0	21.33	42.41	-	-	23.32	54.25	-	-	-	0.87
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	106.83	291.00	335.58	-13.28	7	-22.57	10.42	-11.95	10.72	-25.17	14.68	-12.19	6.69	4.81	7.90
North America	Weighted average	North America	-	-	-	-	-23.23	2	29.01	27.19	143.98	181.59	25.03	31.99	157.69	209.49	6.54	1.24
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	813.44	271.00	270.00	0.37	4	66.67	-19.58	96.02	-	39.10	-22.20	98.98	-	-	0.00

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BlackRock American Income	BlackRock Investment Management (UK)	North America	GBX	160.85	210.00	228.82	-8.22	1	20.75	20.72	36.27	169.86	19.50	28.01	50.85	172.99	0.00	3.81
Canadian General Investments	Morgan Meighen & Associates	North America	CAD	1,650.75	40.97	71.94	-43.05	9	18.25	-1.16	85.98	185.50	36.84	25.37	117.00	230.39	4.56	2.44
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	2,106.46	1,140.00	1,132.20	0.69	3	41.73	60.03	151.93	348.39	38.31	56.07	137.37	349.70	3.58	0.68
Middlefield Canadian Income Trust	Middlefield International	North America	GBX	170.72	130.00	139.87	-7.06	12	41.88	30.21	60.10	98.90	26.98	22.61	48.92	107.08	0.49	4.08
North American Income Trust	Janus Henderson Investors	North America	GBX	517.73	339.00	381.77	-11.20	5	33.15	39.75	36.69	176.09	29.73	41.24	53.46	180.69	6.60	3.45
Pershing Square Holdings	Pershing Square Capital Management	North America	USD	13,131.30	47.90	71.41	-32.92	0	22.25	34.17	180.57	160.18	20.78	35.16	189.30	186.79	7.80	1.22
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	191.67	1,520.00	1,631.68	-6.84	0	26.67	5.74	35.41	130.30	20.12	8.55	32.70	129.82	-	0.00
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	338.74	518.00	519.83	-0.35	5	50.02	18.04	59.15	232.21	30.94	18.98	56.94	216.21	3.71	0.58
Private Equity	Weighted average	Private Equity	-	-	-	-	42.94	3	50.88	109.35	196.73	602.61	14.21	61.35	137.18	436.61	10.76	1.80

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3i Group	3i Group	Private Equity	GBX	23,010.20	3,709.00	2,239.83	65.59	4	69.38	196.41	311.78	1,095.71	23.59	116.71	212.93	864.81	11.75	1.64
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	979.49	141.20	200.44	-29.55	0	2.23	-18.20	13.56	-	-3.88	-11.31	40.58	-	6.06	7.79
CT Private Equity Trust	Columbia Threadneedle	Private Equity	GBX	553.29	460.00	677.96	-32.15	10	5.17	21.12	64.65	240.27	1.78	29.79	111.41	270.25	14.26	6.10
Dunedin Enterprise	Dunedin	Private Equity	GBX	34.61	497.50	628.86	-20.89	0	0.16	29.85	76.87	294.52	5.61	41.76	84.35	176.88	37.97	2.01
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	3,267.74	2,470.00	4,049.00	-39.00	4	7.86	-8.52	43.27	214.48	2.56	17.81	97.71	306.21	-	0.00
HgCapital Trust	Hg	Private Equity	GBX	2,382.22	533.00	520.44	2.41	0	34.22	34.51	130.40	537.68	6.88	30.66	131.34	442.14	7.16	1.22
ICG Enterprise Trust	Intermediate Capital Group	Private Equity	GBX	1,319.61	1,292.00	1,940.54	-33.42	4	8.99	12.95	53.84	195.92	1.11	25.73	86.77	249.62	8.45	2.71
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	30.52	0.79	1.41	-43.97	0	-20.92	-45.18	-38.63	21.10	-12.42	-23.78	-17.06	19.49	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Private Equity	GBX	215.65	200.00	318.67	-37.24	0	23.08	73.16	-43.02	-46.27	-0.80	5.88	-51.79	-47.87	-	0.00
Literacy Capital	BOOK Asset Management	Private Equity	GBX	312.29	502.50	504.70	-0.44	3	5.57	66.94	-	-	2.41	106.00	-	-	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	35.09	16.90	43.46	-61.12	0	-26.01	-44.10	-56.66	-72.16	-16.53	-21.40	-32.06	-49.08	-	5.47
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	984.93	1,544.00	2,130.15	-27.52	0	-2.71	0.60	72.05	220.43	0.99	-0.79	70.99	234.51	9.87	4.74
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	1,219.98	480.50	691.52	-30.52	0	8.16	31.60	117.30	260.33	2.73	58.68	131.76	303.62	0.00	0.94

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Henderson High Income Trust	Janus Henderson Investors	UK Equity & Bond Income	GBX	383.81	164.50	180.69	-8.96	22	14.86	20.25	24.64	60.50	17.12	26.96	33.00	80.55	1.58	6.44
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-6.18	6	14.13	19.75	30.00	78.49	16.23	23.80	33.89	87.49	2.88	4.21
abrdn Equity Income Trust	abrdn	UK Equity Income	GBX	187.02	323.50	339.26	-4.65	12	16.61	16.03	15.59	34.64	20.85	12.95	10.92	34.84	2.24	7.08
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	48.53	193.50	226.91	-14.72	2	10.70	16.87	19.14	59.71	14.53	26.42	30.77	78.49	1.41	3.77
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	53.43	163.00	156.09	4.43	53	23.35	-3.59	23.15	75.34	22.59	-9.26	10.35	52.77	7.03	7.98
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	53.43	126.50	131.04	-3.46	0	8.12	7.66	17.13	-	3.96	12.35	21.43	-	-	0.00
City of London Investment Trust	Janus Henderson Investors	UK Equity Income	GBX	2,282.74	432.50	436.30	-0.87	5	15.81	31.77	30.68	77.58	17.32	33.05	35.44	82.78	2.06	4.76
CT UK Capital & Income	Columbia Threadneedle	UK Equity Income	GBX	363.05	321.00	337.20	-4.80	8	15.76	15.15	17.37	78.84	17.57	17.00	21.62	90.24	1.86	3.89
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	127.04	84.50	98.47	-14.19	12	11.44	11.48	17.42	60.86	21.83	22.75	23.83	61.29	2.20	6.65
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	127.04	87.00	98.47	-11.65	12	13.27	14.57	22.16	65.87	21.83	22.75	25.17	61.33	2.20	6.46
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	236.98	91.80	100.25	-8.43	0	21.40	-4.39	24.27	66.67	22.55	1.95	29.07	83.31	3.09	4.63
Dunedin Income Growth	abrdn	UK Equity Income	GBX	469.98	275.00	309.53	-11.16	8	5.77	-0.19	24.87	61.78	8.22	13.33	28.10	75.31	2.01	5.00

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Edinburgh Investment Trust	Liontrust Asset Management	UK Equity Income	GBX	1,300.85	751.00	839.80	-10.57	2	18.07	38.41	53.81	73.14	20.85	41.52	51.45	86.68	-0.58	3.68
Finsbury Growth & Income Trust	Frostrow Capital	UK Equity Income	GBX	1,557.36	883.00	966.86	-8.67	2	10.74	6.98	10.11	99.60	12.48	12.23	20.86	118.42	3.38	2.22
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	457.54	708.00	755.93	-6.34	5	14.56	10.60	21.33	78.68	14.99	19.12	27.75	79.88	4.64	4.98
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,297.26	894.00	884.09	1.12	8	19.21	33.41	82.29	147.86	17.47	32.22	65.96	134.07	11.11	3.58
Lowland Investment Company	Janus Henderson Investors	UK Equity Income	GBX	433.02	125.50	142.31	-11.81	11	15.87	14.39	23.09	49.69	14.82	18.59	25.98	60.57	2.97	4.98
Merchants Trust	Allianz Global Investors	UK Equity Income	GBX	949.77	562.00	574.29	-2.14	10	12.04	21.89	43.91	97.84	15.82	27.03	47.55	104.19	1.78	5.05
Murray Income Trust	abrdn	UK Equity Income	GBX	1,057.11	816.00	935.30	-12.76	9	4.00	7.22	18.30	62.05	9.81	12.99	26.04	80.60	2.52	4.72
Schroder Income Growth Fund	Schroder Investment Management	UK Equity Income	GBX	251.44	282.00	319.00	-11.60	13	7.59	11.45	23.20	61.51	15.78	26.09	29.02	74.50	2.75	5.04
Shires Income	abrdn	UK Equity Income	GBX	129.06	231.00	266.76	-13.41	16	9.73	6.52	9.82	59.48	16.08	15.02	25.64	81.04	1.76	6.23
Temple Bar Investment Trust	RWC Asset Management (Redwheel)	UK Equity Income	GBX	893.91	267.50	291.56	-8.25	6	21.72	41.29	21.97	64.38	24.15	41.21	28.16	77.86	0.54	3.59
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-13.36	8	13.64	-13.00	11.16	95.96	18.08	-8.13	21.00	97.90	4.79	2.75

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Aberforth Geared Value & Income Trust	Aberforth Partners	UK Smaller Companies	GBX	146.12	77.60	97.53	-20.43	37	-	-	-	-	-	-	-	-	-	-
Aberforth Geared Value & Income Trust	Aberforth Partners	UK Smaller Companies	GBX	146.12	106.50	102.84	3.56	0	-	-	-	-	-	-	-	-	-	-
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,490.93	1,456.00	1,662.93	-12.44	6	16.20	16.31	20.86	80.92	21.15	15.22	31.66	87.40	6.53	2.85
abrdn UK Smaller Companies Growth	abrdn	UK Smaller Companies	GBX	440.19	505.00	565.40	-10.68	5	27.04	-24.78	-1.36	118.80	25.32	-22.19	6.80	123.53	9.28	2.38
Athelney Trust	Athelney Trust	UK Smaller Companies	GBX	4.24	175.00	196.57	-10.97	0	-0.21	-13.87	-0.26	30.20	1.64	-26.08	-6.59	28.86	1.49	5.60
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	792.18	1,368.00	1,577.94	-13.30	8	7.66	-23.55	-0.84	124.19	14.12	-17.66	13.85	119.62	6.13	3.22
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	726.10	593.00	682.83	-13.16	15	4.99	-32.78	0.93	163.65	16.31	-21.69	17.08	150.91	8.08	2.49
Crystal Amber Fund	Crystal Amber Asset Management	UK Smaller Companies	GBX	124.64	114.50	174.20	-34.27	0	84.68	88.01	39.23	71.41	74.90	83.78	41.17	106.60	-	8.73
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	2.32	4.75	5.09	-6.68	0	35.23	1.67	22.93	-	1.23	-22.93	-10.70	-	-	6.32
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	798.78	819.00	947.04	-13.52	12	17.37	-22.83	-3.53	94.80	19.33	-20.15	5.94	92.43	3.26	3.30

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Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	157.29	399.50	469.88	-14.98	10	2.22	-22.62	-15.95	91.16	12.45	-20.22	-1.39	90.97	-1.83	4.24
Investment Company	Chelverton Asset Management	UK Smaller Companies	GBX	7.30	376.00	397.44	-5.39	0	28.77	22.48	17.59	30.00	18.32	17.18	11.96	38.30	-	0.00
JPMorgan UK Small Cap Growth & Income	J.P. Morgan Asset Management	UK Smaller Companies	GBX	528.91	300.00	341.28	-12.10	11	20.95	-13.28	31.61	159.35	18.80	-9.69	34.53	144.95	12.84	3.35
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	105.68	86.00	190.23	-54.79	0	16.38	3.00	14.02	-28.62	19.92	24.95	50.07	-8.62	-	10.53
Miton UK Microcap Trust	Premier Miton	UK Smaller Companies	GBX	38.88	45.50	50.54	-9.97	0	-5.43	-48.64	-1.92	-	-5.74	-46.64	0.45	-	-14.76	0.20
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	219.80	100.50	119.37	-15.81	3	10.28	-27.70	-4.58	65.36	14.15	-17.20	2.56	59.34	3.41	4.58
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	200.67	151.00	152.87	-1.22	0	-1.31	-1.63	48.04	-	3.65	-0.77	40.27	-	-	0.00
Onward Opportunities	Dowgate Wealth	UK Smaller Companies	GBX	25.38	122.00	117.74	3.62	0	20.79	-	-	-	17.46	-	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	243.60	1,190.00	1,740.00	-31.61	0	-0.63	-32.58	33.71	173.56	6.78	-6.48	51.01	218.55	-	0.00
Rights & Issues Investment Trust	Jupiter Unit Trust Managers	UK Smaller Companies	GBX	127.98	2,390.00	2,598.43	-8.02	0	22.52	-1.86	23.86	192.12	19.96	-7.61	28.47	139.73	6.42	1.80
River UK Micro Cap	River Global	UK Smaller Companies	GBX	70.18	178.50	207.02	-13.78	0	20.20	-36.36	14.06	-	20.07	-31.54	11.04	-	-	0.00

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Rockwood Strategic	Harwood Capital	UK Smaller Companies	GBX	91.49	253.50	252.06	0.57	0	33.73	84.54	150.55	255.91	32.84	60.10	134.98	-	-21.28	0.29
Strategic Equity Capital	Gresham House	UK Smaller Companies	GBX	168.71	327.00	361.43	-9.53	0	6.12	17.82	49.70	84.34	9.13	10.74	38.82	102.24	18.47	1.07
SVM UK Emerging Fund	River Global	UK Smaller Companies	GBX	6.00	65.50	100.13	-34.59	0	2.34	-38.50	-24.06	37.89	17.58	-27.41	-13.00	49.49	-	0.00
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	15.90	29.40	47.11	-37.59	0	9.29	-0.34	-6.59	-30.41	10.61	9.97	2.77	-7.08	-	0.00
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	-17.28	3	10.06	-15.38	-1.58	74.53	13.90	7.06	22.39	106.71	2.21	1.00
Bellevue Healthcare Trust	Bellevue Asset Management	Biotechnology & Healthcare	GBX	437.30	141.20	154.32	-8.50	0	13.66	-15.00	16.08	-	11.12	-7.00	27.85	-	8.41	3.57
Biotech Growth Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	349.81	965.00	1,050.98	-8.18	6	25.98	-16.81	14.61	37.37	27.89	-12.46	13.20	54.33	-	0.00
International Biotechnology	Schroder Investment Management	Biotechnology & Healthcare	GBX	321.68	704.00	799.96	-12.00	9	27.18	9.44	33.78	135.37	32.24	23.26	47.16	132.03	0.28	4.01
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	477.65	371.00	393.87	-5.81	0	20.86	30.03	66.50	155.47	18.46	28.00	62.26	147.70	1.92	0.59
RTW Biotech Opportunities	RTW Investments	Biotechnology & Healthcare	USD	651.28	1.49	1.94	-23.20	0	24.71	-7.41	31.28	-	17.58	16.17	67.24	-	-	0.00
Syncona	Syncona Investment Management Limited	Biotechnology & Healthcare	GBX	1,127.34	102.60	178.95	-42.67	0	-18.18	-52.06	-53.78	-8.65	0.20	3.80	-10.08	66.98	-	0.00
Worldwide Healthcare Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	2,148.48	332.50	385.63	-13.78	6	13.82	-3.29	15.71	108.17	17.24	12.57	33.88	137.98	1.11	0.84

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Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-13.06	9	4.63	23.25	97.81	82.67	2.52	22.17	71.78	89.76	10.58	4.48
Baker Steel Resources Trust	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	86.02	58.00	80.80	-28.22	0	70.59	-27.27	3.11	74.44	22.89	-16.22	19.30	75.48	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	188.70	121.00	137.73	-12.15	13	13.96	39.90	129.91	112.00	15.40	47.10	125.16	153.20	2.38	3.72
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,212.99	509.00	561.14	-9.29	11	-1.01	15.11	97.33	168.44	3.75	15.53	84.50	157.67	13.23	6.58
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	146.87	202.00	208.65	-3.19	7	17.04	44.14	195.67	184.65	7.81	21.78	129.20	135.90	0.00	2.50
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	99.99	54.00	63.59	-15.08	12	0.93	-7.69	275.00	127.37	-4.04	24.86	325.35	131.40	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	47.39	38.75	48.91	-20.77	13	38.39	-10.40	55.62	36.56	39.03	-8.08	37.23	58.34	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	295.20	796.00	1,163.00	-31.56	0	5.01	66.88	88.40	-9.55	-8.86	43.05	45.92	16.45	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	-17.82	5	-	-	-	-	-	-	-	-	-	1.13
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,188.66	376.50	452.14	-16.73	5	5.70	-29.86	21.58	173.74	15.36	-5.86	49.58	190.15	8.92	1.22

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Jupiter Green Investment Trust	Jupiter Unit Trust Managers	Environmental	GBX	50.04	225.00	263.68	-14.67	0	22.62	-20.21	17.65	66.15	16.97	-8.94	29.54	90.96	-	0.00
Menhaden Resource Efficiency	Frostrow Capital	Environmental	GBX	134.36	119.50	170.45	-29.89	0	24.90	7.77	34.63	-	9.72	11.74	48.48	-	5.15	0.75
Financials & Financial Innovation	Weighted average	Financials & Financial Innovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Augmentum Fintech	Augmentum Capital	Financials & Financial Innovation	GBX	275.00	97.60	164.30	-40.60	0	-0.61	-37.83	-7.92	-	2.56	15.62	46.43	-	-	0.00
Polar Capital Global Financials	Polar Capital Holdings	Financials & Financial Innovation	GBX	708.57	196.20	207.65	-5.51	5	45.39	24.22	58.58	163.59	34.82	34.35	61.29	153.94	1.86	2.27
Infrastructure	Weighted average	Infrastructure	-	-	-	-	-18.69	11	2.31	-12.01	4.45	74.80	2.55	20.14	41.89	145.67	3.17	6.12
3i Infrastructure	3i Investments	Infrastructure	GBX	3,927.02	323.50	370.47	-12.68	14	2.88	5.18	31.83	192.33	10.26	42.54	84.66	266.90	6.59	3.91
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	1,049.64	127.20	146.83	-13.37	0	2.10	-14.00	-2.72	59.03	5.40	25.28	44.55	138.62	3.27	6.60
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	1,126.72	89.60	125.08	-28.37	11	27.70	-6.41	-	-	14.37	35.50	-	-	-	4.46
Digital 9 Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	940.48	14.84	45.73	-67.55	134	-53.33	-84.49	-	-	-55.20	-51.66	-	-	-	0.67
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,012.29	71.60	104.70	-31.62	10	18.72	-14.94	-19.79	20.43	2.27	22.58	32.77	98.02	-1.63	9.78

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HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	3,469.37	119.60	155.89	-23.28	11	-6.62	-15.29	-2.67	31.76	3.43	17.45	30.05	102.66	0.49	6.90
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,908.13	126.00	148.97	-15.42	0	4.80	-11.13	3.17	49.76	1.71	20.33	31.13	101.75	3.04	6.64
Pantheon Infrastructure	Pantheon Ventures	Infrastructure	GBX	532.58	89.00	113.65	-21.69	0	16.22	-5.95	-	-	11.95	25.22	-	-	-	4.72
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,579.81	79.30	94.95	-16.48	4	4.76	-5.52	-2.64	-	7.97	13.82	24.22	-	2.76	8.67
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	-28.20	30	-11.53	-15.53	-4.90	65.57	-0.71	25.14	48.89	132.88	5.10	8.67
Aquila Energy Efficiency Trust	Aquila Capital Investment	Renewable Energy Infrastructure	GBX	77.43	52.25	95.08	-45.05	0	1.41	-38.22	-	-	6.27	7.59	-	-	-	8.73
Aquila European Renewables	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	535.54	0.66	0.90	-26.36	57	-6.47	-20.15	-21.78	-	-6.48	4.98	19.10	-	-	8.75
Atrato Onsite Energy	Atrato Partners	Renewable Energy Infrastructure	GBX	210.16	76.20	89.64	-14.99	49	15.47	-15.24	-	-	4.54	7.97	-	-	-	7.19
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	1,322.74	95.60	125.49	-23.82	77	-8.84	-1.85	-2.69	74.65	-1.02	30.32	52.10	137.24	2.76	9.31
Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	303.71	77.40	117.30	-34.02	49	-7.45	-10.61	-	-	4.04	32.18	-	-	-	7.49

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Ecofin US Renewables Infrastructure	RWC Asset Management LLP	Renewable Energy Infrastructure	USD	167.11	0.41	0.65	-36.54	85	-22.44	-49.68	-	-	-26.18	-27.40	-	-	-	1.71
Foresight Environmental Infrastructure	Foresight Group	Renewable Energy Infrastructure	GBX	881.59	75.60	111.13	-31.97	22	-14.67	-10.62	-13.32	30.63	-1.89	34.60	47.09	111.60	3.06	10.32
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	1,076.77	79.50	112.01	-29.02	70	-10.96	-1.08	-5.41	42.04	1.98	30.52	45.01	108.11	2.79	10.06
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	531.37	51.80	105.20	-50.76	0	-33.15	-43.75	-24.35	-	-0.39	21.99	57.50	-	9.34	13.51
Greencoat Renewables	Schroders Greencoat	Renewable Energy Infrastructure	EUR	2,280.02	0.86	1.10	-21.93	72	-7.94	-6.36	-2.65	-	3.68	31.84	46.45	-	5.99	7.86
Greencoat UK Wind	Schroders Greencoat	Renewable Energy Infrastructure	GBX	4,665.91	126.30	157.88	-20.00	31	-4.84	13.33	14.60	101.90	2.31	44.67	73.48	173.70	8.15	7.92
Gresham House Energy Storage	Gresham House	Renewable Energy Infrastructure	GBX	736.31	50.50	110.06	-54.12	17	-52.53	-56.99	-39.36	-	-24.21	9.19	40.76	-	-	10.92
Harmony Energy Income Trust	Harmony Energy Advisors	Renewable Energy Infrastructure	GBX	281.09	55.00	94.88	-42.03	24	-30.65	-39.42	-	-	-16.85	5.40	-	-	-	0.20
HydrogenOne Capital Growth	HydrogenOne Capital	Renewable Energy Infrastructure	GBX	129.86	23.80	100.81	-76.39	0	-49.95	-79.38	-	-	-0.60	3.60	-	-	-	0.00
NextEnergy Solar Fund	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	1,101.32	69.10	97.16	-28.88	93	-9.65	-9.63	-16.41	32.27	-2.00	17.48	26.57	87.13	4.66	12.20

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Octopus Renewables Infrastructure Trust	Octopus Renewables Ltd (as Octopus Energy Generation)	Renewable Energy Infrastructure	GBX	1,087.81	70.00	103.33	-32.26	87	-16.27	-22.11	-	-	2.62	22.49	-	-	-	8.60
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	3,322.35	89.40	121.05	-26.14	11	-11.94	-18.24	-9.16	56.55	-1.54	25.63	44.23	123.22	2.01	8.36
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	1,095.31	51.20	91.70	-44.16	8	-7.86	-44.69	-34.38	-	7.17	4.14	24.97	-	15.77	12.34
Triple Point Energy Transition	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	63.73	45.25	61.32	-26.21	0	33.73	-17.05	-	-	-3.99	8.29	-	-	-	12.15
US Solar Fund	Amber Infrastructure Group	Renewable Energy Infrastructure	USD	380.27	0.45	0.75	-40.54	64	-5.33	-40.59	-39.97	-	-7.36	-5.86	-3.27	-	-	5.06
VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	444.09	68.60	112.20	-38.86	0	-5.50	-21.33	-	-	10.60	28.56	-	-	-	8.28
Insurance & Reinsurance Strategies	Weighted average	Insurance & Reinsurance Strategies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets	Acheron Capital	Insurance & Reinsurance Strategies	USD	105.59	1.88	2.30	-18.49	0	24.87	45.20	27.10	-	11.23	15.80	15.60	-	-	3.21
Leasing	Weighted average	Leasing	-	-	-	-	-19.36	54	35.84	76.13	25.49	80.61	17.39	51.98	11.02	90.57	1.78	10.22
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	1,241.60	53.20	110.09	-51.68	227	50.78	278.26	22.16	-	0.86	80.02	13.43	-	-1.24	12.69

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Ecofin Global Utilities and Infrastructure	RWC Asset Management LLP	Infrastructure Securities	GBX	271.90	193.00	218.53	-11.68	15	20.87	14.15	51.77	-	20.79	20.70	60.79	-	5.08	4.25
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	37.18	95.00	109.10	-12.92	83	-3.21	-42.08	0.90	-1.73	-9.80	-37.26	3.10	3.48	-6.22	7.79
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	37.18	117.50	121.55	-3.33	0	6.82	9.30	-	-	5.00	15.77	-	-	-	0.00
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-14.54	5	13.82	11.23	23.83	-	4.51	17.06	37.41	-	0.98	9.38
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,171.71	0.88	0.98	-10.83	0	20.57	37.01	47.97	-	12.07	36.49	54.59	-	1.21	7.97
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	243.18	78.50	90.52	-13.27	22	43.31	4.08	6.37	-	4.38	12.34	24.45	-	0.73	8.06
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	63.28	0.77	0.93	-17.33	0	-7.44	21.11	25.43	-	-7.05	12.31	32.22	-	-	8.47
RM Infrastructure Income	RM Capital Markets	Debt - Direct Lending	GBX	97.87	71.00	85.96	-17.40	0	5.50	1.03	6.45	-	2.34	11.32	26.27	-	0.00	9.15
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	239.59	30.40	60.11	-49.42	30	-47.79	-52.24	-28.76	-	-24.07	-34.18	-0.85	-	0.00	26.32
Debt - Loans & Bonds	Weighted average	Debt - Loans & Bonds	-	-	-	-	0.31	5	15.92	23.48	34.93	47.26	14.01	18.84	36.02	56.87	4.26	7.87
CQS New City High Yield Fund	New City Investment Managers	Debt - Loans & Bonds	GBX	313.61	51.40	48.42	6.15	11	13.91	22.73	36.42	76.99	14.43	21.27	39.55	87.47	0.22	8.75

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CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	GBX	220.94	116.50	119.27	-2.32	0	22.18	41.94	63.52	102.34	20.03	35.51	57.03	105.46	12.13	8.37
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	EUR	220.94	1.03	1.09	-5.82	0	14.09	28.69	42.08	83.81	19.01	31.03	49.01	87.20	6.40	8.05
Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	389.46	169.00	170.16	-0.68	10	9.88	15.84	19.50	61.60	11.87	8.39	22.46	65.89	2.83	6.80
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	137.91	96.20	94.72	1.56	0	15.06	24.40	23.95	-	9.53	17.40	27.60	-	-	8.27
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	12.30	0.62	0.80	-22.43	0	-10.51	-13.38	-25.55	-30.28	1.41	-14.17	-14.06	-31.72	-	5.00
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	38.41	0.70	0.99	-29.41	0	42.39	37.90	11.08	-6.30	-1.51	13.43	17.99	-3.46	23.78	0.59
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	13.42	30.00	53.42	-43.84	0	7.33	-7.62	-47.96	-57.19	-13.89	-2.39	-28.24	-31.82	40.24	1.10
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	224.19	85.00	83.32	2.02	0	22.83	18.85	36.93	81.79	20.19	19.75	37.46	88.45	3.08	8.68
Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-10.27	0	26.84	29.55	49.31	97.74	16.52	26.37	44.05	103.24	3.69	10.56
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	378.07	0.77	0.90	-14.54	0	57.83	40.89	68.60	133.14	12.98	31.64	59.41	126.23	-2.09	11.64
Chenavari Toro Income Fund	Chenavari Credit Partners	Debt - Structured Finance	EUR	207.13	0.52	0.67	-21.81	0	30.53	38.78	52.69	-	14.98	20.36	30.98	-	-3.83	12.29

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EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	123.36	114.00	159.22	-28.40	2	25.85	17.74	1.93	-	6.37	10.50	16.75	-	7.37	9.39
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	123.36	132.50	134.90	-1.78	0	10.88	14.72	-	-	6.97	22.41	-	-	-	0.00
Fair Oaks Income 2021	Fair Oaks Capital	Debt - Structured Finance	USD	221.12	0.54	0.55	-1.76	0	17.40	35.37	69.14	147.33	11.69	28.12	47.63	104.81	-0.97	14.75
TwentyFour Income Fund	TwentyFour Asset Management	Debt - Structured Finance	GBX	832.79	106.40	111.36	-4.45	0	18.41	22.56	40.15	62.67	18.33	27.81	47.20	84.31	9.08	9.36
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	265.26	5.60	7.25	-22.78	0	16.83	19.05	37.61	142.90	18.07	25.32	40.92	106.28	-3.27	9.38
Property - Debt	Weighted average	Property - Debt	-	-	-	-	-16.11	14	6.94	1.61	5.81	44.21	2.85	9.31	18.69	66.64	-0.27	8.24
Alpha Real Trust	Alpha Real Capital	Property - Debt	GBX	134.86	127.00	208.50	-39.09	0	13.20	-16.15	-21.30	219.80	-0.70	5.94	7.31	128.99	7.39	3.15
Develop North	Tier One Capital	Property - Debt	GBX	26.44	78.00	79.83	-2.29	31	2.53	3.55	-6.72	-	5.47	9.03	19.46	-	-10.59	5.13
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	36.69	20.60	30.25	-31.89	0	-7.00	-59.50	-57.63	-48.89	-24.78	-50.29	-46.56	-28.87	-9.71	27.18
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	425.14	127.00	147.01	-13.61	28	9.21	7.60	16.45	67.22	7.74	22.26	31.07	94.58	0.00	9.45
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	190.96	89.40	98.47	-9.21	0	5.00	17.28	22.00	56.19	1.54	15.59	30.19	81.09	-1.59	6.15

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Property - Europe	Weighted average	Property - Europe	-	-	-	-	-20.54	81	20.48	-31.63	-18.74	-	-8.82	-20.81	-7.11	-	-	5.96
abrdn European Logistics Income	abrdn	Property - Europe	GBX	523.19	58.60	75.26	-22.13	61	-3.92	-38.81	-18.41	-	-9.97	-15.35	1.54	-	4.17	6.28
Phoenix Spree Deutschland	QSix	Property - Europe	GBX	487.14	172.50	273.00	-36.81	88	13.49	-55.55	-43.60	-	-11.31	-40.74	-32.03	-	-	3.70
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	196.05	69.20	103.88	-33.38	18	15.91	-9.44	-11.28	-	-1.26	2.00	18.63	-	-2.43	8.39
Tritax Eurobox	Tritax Management	Property - Europe	EUR	1,536.08	0.83	0.95	-13.05	98	32.73	-23.29	-4.09	-	0.10	-17.85	3.68	-	-	6.06
Property - Rest of World	Weighted average	Property - Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Ceiba Investments	Property - Rest of World	GBX	131.89	24.50	95.80	-74.43	0	-20.97	-62.31	-66.89	-	-1.04	-0.37	-17.51	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	130.91	28.90	78.00	-62.95	171	-35.20	-49.30	-74.98	-88.01	-31.58	-48.68	-64.71	-74.56	-	0.00
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-20.17	50	-2.34	-24.92	-11.82	35.70	-8.78	-8.84	0.97	58.17	-0.63	10.62
abrdn Property Income Trust	abrdn	Property - UK Commercial	GBX	381.67	61.20	64.90	-5.71	51	40.73	0.81	-4.18	41.26	-15.78	-18.67	-9.17	49.73	-3.42	6.54
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	227.81	96.80	106.17	-8.82	27	9.59	11.37	59.33	-	13.00	21.05	63.67	-	0.00	8.26
Alternative Income REIT	M7 Real Estate Financial Services	Property - UK Commercial	GBX	105.54	67.60	80.71	-16.24	57	9.62	20.97	36.40	-	4.52	19.38	20.02	-	1.41	8.73

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Channel Islands Property	Ravenscroft Corporate Finance	Property - UK Commercial	GBX	254.87	-	84.56	-	83	-	-	-	-	-2.00	6.03	26.73	49.27	0.00	-
Custodian Property Income REIT	Custodian Capital	Property - UK Commercial	GBX	608.76	80.70	96.42	-16.30	38	3.59	1.90	-4.30	34.84	5.64	10.23	23.80	75.49	-3.43	7.43
Life Science REIT	Ironstone Asset Management	Property - UK Commercial	GBX	375.68	36.70	76.28	-51.89	37	-38.68	-58.23	-	-	-13.57	-15.75	-	-	-	5.45
Regional REIT	ARA Europe Private Markets	Property - UK Commercial	GBX	779.49	125.60	244.32	-48.59	90	-51.50	-79.47	-80.43	-	-64.93	-67.96	-68.41	-	-8.19	46.18
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	472.74	49.90	63.57	-21.51	44	22.16	21.38	25.11	40.05	2.65	11.09	15.53	74.73	5.63	6.54
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,704.70	71.30	89.62	-20.44	49	-5.06	-28.46	-8.93	-	-1.70	0.89	28.23	-	1.48	8.58
Value and Indexed Property Income	OLIM Property Limited	Property - UK Commercial	GBX	148.14	189.00	223.76	-15.53	48	7.29	-4.99	0.26	17.69	4.49	-6.12	-10.14	16.06	2.27	7.20
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Care REIT	Impact Health Partners	Property - UK Healthcare	GBX	672.15	81.70	117.49	-30.46	36	8.02	-14.91	3.88	-	9.49	25.85	50.71	-	2.44	8.51
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	949.22	84.00	116.43	-27.86	26	10.44	-8.85	0.22	51.09	8.68	23.93	46.29	127.43	-2.79	7.00
Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	-31.07	53	17.52	-25.40	13.55	-	10.53	5.75	44.06	-	-0.69	7.81

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Ground Rents Income Fund	Schroder Real Estate Management	Property - UK Residential	GBX	89.18	22.00	71.26	-69.13	17	-30.82	-67.55	-71.96	-70.66	-21.37	-28.12	-27.68	-10.15	-5.42	12.00
Home REIT	AEW UK Investment Management	Property - UK Residential	GBX	679.94	38.05	54.90	-30.69	54	0.00	-63.86	-	-	14.54	-45.37	-	-	-	14.45
PRS REIT	Sigma Capital	Property - UK Residential	GBX	1,086.17	103.80	132.96	-21.93	47	39.09	18.10	54.88	-	14.54	49.13	72.48	-	-4.36	3.85
Residential Secure Income REIT	Gresham House	Property - UK Residential	GBX	342.13	60.00	84.05	-28.62	112	13.03	-25.51	-14.89	-	-17.45	-7.89	-2.10	-	13.76	6.87
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	752.08	61.20	124.90	-51.00	47	9.05	-16.54	-1.70	-	20.17	37.16	53.04	-	1.78	8.92
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property Investment Trust	Columbia Threadneedle	Property Securities	GBX	1,341.54	317.00	350.47	-9.55	13	8.81	-25.21	-16.12	62.39	10.25	-20.20	-7.49	70.18	3.07	4.95
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-7.01	0	1.01	-39.22	-6.60	31.25	-2.00	-40.69	-11.55	22.50	-4.57	7.72
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	117.44	74.50	79.82	-6.66	0	0.65	-43.80	-19.22	43.29	-1.11	-45.77	-22.46	40.17	-7.79	6.71
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	145.24	37.80	39.94	-5.36	0	-1.41	-46.61	-17.19	1.18	-3.17	-45.67	-19.37	-4.39	-10.69	6.61
Oberon AIM VCT	Oberon Investments	VCT AIM Quoted	GBX	1.54	33.00	27.65	19.35	0	-24.95	-47.65	-12.35	3.55	-24.49	-57.77	-24.91	-26.85	-	7.58
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	116.91	51.30	54.00	-5.00	0	-1.31	-41.87	-15.19	6.86	-2.11	-41.44	-17.82	1.37	-1.89	9.75

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Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	79.14	38.40	40.50	-5.19	0	-0.55	-40.60	-12.47	12.61	-1.16	-40.09	-15.41	6.20	-3.04	9.38
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	192.42	90.00	101.04	-10.93	0	5.94	-27.53	17.92	66.80	-1.73	-33.02	6.06	50.87	0.00	7.22
VCT	Weighted average	VCT	-	-	-	-	-7.35	0	-0.49	-6.76	19.24	73.67	-1.61	-6.76	18.82	63.54	-3.56	6.96
Albion Crown VCT	Albion Capital Group	VCT Generalist	GBX	92.76	29.50	30.95	-4.68	0	3.42	8.69	32.10	105.87	1.81	7.10	27.70	100.34	-4.25	5.49
Albion Development VCT	Albion Capital Group	VCT Generalist	GBX	133.86	85.00	90.08	-5.64	0	9.65	16.22	44.51	124.87	9.62	15.88	43.68	127.29	0.53	5.44
Albion Enterprise VCT	Albion Capital Group	VCT Generalist	GBX	134.33	112.50	118.85	-5.34	0	12.67	19.22	51.56	138.99	12.59	18.70	42.14	129.29	1.36	5.71
Albion KAY VCT	Albion Capital Group	VCT Generalist	GBX	112.88	19.00	20.13	-5.59	0	8.02	15.89	37.83	105.11	7.57	5.40	36.45	99.24	-2.64	5.53
Albion Technology & General VCT	Albion Capital Group	VCT Generalist	GBX	137.16	68.50	72.40	-5.38	0	3.76	5.45	25.23	73.65	3.65	5.39	22.98	73.46	-1.65	5.37
Albion VCT	Albion Capital Group	VCT Generalist	GBX	57.55	40.00	42.51	-5.90	0	-9.10	-1.34	8.72	68.95	-6.74	-5.85	2.03	59.57	-13.23	6.15
Baronsmead Second Venture Trust	Gresham House	VCT Generalist	GBX	224.06	55.00	56.93	-3.39	0	15.70	-12.87	14.73	41.40	7.28	-13.97	7.69	33.98	-9.71	8.18
Baronsmead Venture Trust	Gresham House	VCT Generalist	GBX	209.34	52.50	54.41	-3.51	0	13.27	-11.59	13.76	42.67	7.32	-12.42	7.02	34.89	-10.74	8.10
Blackfinch Spring VCT	Blackfinch Investments	VCT	GBX	47.14	96.50	102.19	-5.57	0	10.58	19.69	-	-	10.69	19.98	-	-	-	5.28
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	240.91	75.50	79.80	-5.39	0	3.23	15.02	65.22	161.57	4.23	15.74	62.80	128.98	-11.42	7.95

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British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	160.43	53.50	56.64	-5.55	0	3.67	13.85	58.14	120.39	3.87	11.10	56.28	94.79	8.45	8.41
Calculus VCT	Calculus Capital	VCT Generalist	GBX	43.26	58.00	60.37	-3.92	0	1.28	11.51	23.37	-	2.01	6.03	6.15	-	-4.02	5.09
Foresight Enterprise VCT	Foresight Group	VCT Generalist	GBX	148.03	50.50	54.10	-6.65	0	7.59	33.36	48.44	124.72	7.91	23.57	43.09	35.47	-	6.53
Foresight Technology VCT FWT shares	Foresight Group	VCT	GBX	36.21	100.00	98.80	1.21	0	0.00	0.00	-	-	-2.37	1.86	-	-	-	0.00
Foresight VCT	Foresight Group	VCT Generalist	GBX	218.66	75.00	80.10	-6.37	0	14.96	40.61	74.02	114.30	6.75	29.91	57.59	84.73	-2.52	5.87
Foresight Ventures VCT	Foresight Group	VCT Generalist	GBX	109.62	95.50	100.00	-4.50	0	108.58	93.99	71.46	91.39	115.67	84.83	68.97	83.29	-15.93	2.20
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	12.09	45.00	47.38	-5.02	0	-35.71	-30.78	-36.12	-21.52	0.00	0.00	0.00	0.00	6.41	4.44
Gresham House Renewable Energy VCT 2	Gresham House	VCT	GBX	14.88	44.40	56.95	-22.04	0	-35.65	-30.63	-36.65	-13.55	15.94	-9.32	-22.11	-6.20	7.14	16.89
Guinness VCT	Guinness Global Investors	VCT	GBX	8.28	94.00	98.00	-4.08	0	2.73	-	-	-	-	-	-	-	-	0.00
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	63.90	38.00	40.15	-5.34	0	6.23	3.69	16.40	54.57	4.78	2.33	14.09	45.84	-29.73	5.66

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Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	64.21	50.00	53.01	-5.68	0	6.70	4.51	25.41	61.98	7.39	1.83	18.57	41.77	-24.71	5.30
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	89.50	57.00	62.77	-9.19	0	1.35	0.40	22.58	51.03	2.87	0.36	15.12	40.55	-23.89	6.14
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	70.47	32.00	33.87	-5.52	0	8.50	10.96	37.19	92.14	11.22	7.27	24.25	70.22	-15.12	5.78
Mobeus Income & Growth VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	191.47	53.00	56.09	-5.51	0	3.78	-0.65	72.43	189.68	8.17	-1.79	67.88	150.71	6.30	17.92
Molten Ventures VCT	Molten Ventures	VCT Generalist	GBX	128.59	38.50	46.73	-17.62	0	-15.11	-21.28	-0.30	10.57	-2.39	-11.22	9.43	23.06	-3.58	6.49
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	127.66	54.50	57.20	-4.72	0	2.82	-2.68	28.96	89.78	2.87	-3.49	26.61	77.41	-5.59	5.50
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	129.62	84.00	88.50	-5.08	0	3.25	-3.35	28.40	92.24	3.13	-3.91	27.27	77.40	0.98	5.00
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	119.30	57.00	59.90	-4.84	0	3.03	-3.12	27.30	84.62	2.32	-3.64	25.89	76.53	-4.36	5.61
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	456.99	46.10	50.61	-8.90	0	-3.62	17.88	47.19	69.06	-1.29	20.39	50.63	61.34	-2.09	5.86
Octopus Future Generations VCT	Octopus Investments	VCT	GBP	46.82	0.83	0.87	-4.95	0	-9.34	-	-	-	-4.08	-	-	-	-	0.00
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	889.76	46.30	54.02	-14.28	0	-24.51	-44.98	-24.55	-6.92	-16.75	-40.76	-17.19	-0.64	-4.85	8.42
Oxford Technology 2 VCT - OT1 shares	Oxford Technology 2 VCT Managers	VCT	GBX	2.54	16.50	46.80	-64.74	0	-29.79	-40.00	-52.86	-68.02	17.00	-6.96	6.61	-32.14	-	0.00

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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	-84.62	-83.11	-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	-76.19	-63.84	-50.28	-15.87	-49.16	-40.77	-45.06	-	0.00
Pembroke VCT B shares	Pembroke Investment Managers	VCT Generalist	GBX	232.18	96.00	104.10	-7.78	0	-3.38	-4.39	20.59	-	-1.12	-3.23	18.57	-	8.45	7.81
Praetura Growth VCT	Praetura Ventures	VCT	GBX	3.36	100.00	97.99	2.05	0	-	-	-	-	-	-	-	-	-	-
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	161.57	49.05	51.50	-4.76	0	5.86	-1.47	10.40	31.12	-1.94	-7.70	9.81	27.32	6.58	5.61
ProVen VCT	Beringea	VCT Generalist	GBX	169.22	60.00	62.90	-4.61	0	5.51	0.53	10.83	53.70	-0.58	-4.26	10.46	49.04	5.39	5.42
Puma Alpha VCT	Puma Investments	VCT	GBX	30.67	112.50	108.24	3.94	0	-4.26	11.70	-	-	-9.65	-6.68	-	-	-	4.26
Puma VCT 13	Puma Investments	VCT Generalist	GBX	171.22	119.50	126.58	-5.59	0	-3.92	17.11	52.75	-	-3.14	11.43	63.68	-	-	5.02
Seneca Growth Capital VCT	Seneca Partners Limited	VCT	GBX	1.45	11.50	17.90	-35.75	0	-20.69	-55.61	18.29	-15.23	-30.62	-50.95	7.12	-26.65	-	34.78
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist	GBX	13.68	50.95	58.22	-12.49	0	-24.18	-41.05	-32.02	-	-18.71	-36.45	-30.08	-	0.00	5.89

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 (%)
The Income & Growth VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	242.43	66.00	73.31	-9.97	0	7.60	2.13	79.80	172.15	7.94	2.85	70.86	123.32	0.00	9.09
Triple Point Venture VCT Venture shares	Triple Point Investment Management	VCT Generalist	GBX	74.65	91.00	95.61	-4.82	0	2.76	-5.40	6.07	-	2.39	-5.33	12.13	-	-	5.49
India / Indian Subcontinent	Weighted average	India / Indian Subcontinent	-	-	-	-	-12.28	6	22.92	33.99	61.81	-	23.61	36.79	73.68	-	-	0.00
abrdn New India Investment Trust	abrdn	India/Indian Subcontinent	GBX	512.73	796.00	996.98	-20.16	9	31.79	31.35	69.03	141.77	33.93	38.41	82.21	181.81	-	0.00
Ashoka India Equity	Acorn Asset Management	India/Indian Subcontinent	GBX	476.58	296.00	290.79	1.79	0	26.77	48.00	166.67	-	26.73	49.60	170.33	-	-	0.00
India Capital Growth Fund	Ocean Dial Asset Management	India/Indian Subcontinent	GBX	181.82	189.00	211.84	-10.78	0	13.51	52.42	154.03	209.84	20.87	60.83	133.04	206.22	-	0.00
JPMorgan Indian	J.P. Morgan Asset Management	India/Indian Subcontinent	GBX	888.87	1,026.00	1,250.93	-17.98	9	19.03	26.98	40.16	95.80	17.79	27.98	55.88	117.59	-	0.00
Country Specialist	Weighted average	Country Specialist	-	-	-	-	-21.67	0	5.40	-18.02	33.22	-	11.21	-13.60	52.54	-	-	0.88
Vietnam Enterprise Investments	Dragon Capital	Country Specialist	GBX	1,392.82	575.00	748.00	-23.13	0	8.08	-24.84	17.59	-	13.16	-20.34	42.48	-	-	0.00
VietNam Holding	Dynam Capital	Country Specialist	GBX	95.26	408.00	402.10	1.47	0	30.77	22.16	122.95	265.90	17.71	2.89	86.59	203.03	-	0.00
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist	GBX	860.62	436.50	589.00	-25.89	0	-0.32	-6.10	50.05	213.10	9.82	-0.03	69.57	230.58	1.40	2.09

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 (%)
Weiss Korea Opportunity Fund	Weiss Asset Management	Country Specialist	GBX	103.47	146.50	149.38	-1.93	0	-3.62	-34.71	16.36	46.78	-6.33	-29.77	16.38	52.00	4.71	3.54
China / Greater China	Weighted average	China / Greater China	-	-	-	-	-13.83	19	-	-	-	-	-	-	-	-	10.74	3.12
Baillie Gifford China Growth	Baillie Gifford	China / Greater China	GBX	154.33	218.00	250.21	-12.87	2	7.39	-42.06	-30.77	6.74	8.76	-37.13	-27.41	7.16	-22.16	0.92
Fidelity China Special Situations	Fidelity	China / Greater China	GBX	1,527.43	209.50	243.18	-13.85	24	1.33	-27.06	7.99	89.35	5.28	-22.29	13.83	92.91	10.70	3.05
JPMorgan China Growth & Income	J.P. Morgan Asset Management	China / Greater China	GBX	219.70	216.50	252.98	-14.42	4	-4.56	-51.82	-15.68	55.50	2.55	-47.61	-12.76	61.12	34.59	5.10
Property - UK Logistics	Weighted average	Property - UK Logistics	-	-	-	-	-25.17	35	-	-	-	-	-	-	-	-	1.69	5.65
Tritax Big Box REIT	Tritax Management	Property - UK Logistics	GBX	6,137.32	139.10	181.83	-23.50	36	-4.52	-32.92	16.44	104.06	-2.11	9.27	47.12	170.57	1.73	5.25
Urban Logistics REIT	Logistics Asset Management	Property - UK Logistics	GBX	1,086.21	109.20	156.65	-30.29	43	-0.38	-22.13	8.60	-	2.42	10.58	39.97	-	1.66	6.96
Warehouse REIT	Tilstone Partners	Property - UK Logistics	GBX	798.59	83.70	126.73	-33.95	19	10.30	-36.33	5.80	-	7.25	-3.17	55.92	-	1.30	7.65

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