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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: 31/10/2024

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	-	-	-	-	-6.77	9	24.07	1.18	45.79	163.10	13.89	9.40	56.17	168.90	5.06	3.19
Industry average ex VCTs	-	Industry average ex VCTs	-	-	-	-	-6.80	9	24.85	1.55	46.58	164.84	14.27	10.08	57.32	171.03	5.31	3.09
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-5.96	0	-0.51	-13.59	14.51	71.08	-0.81	-16.57	11.49	58.06	-3.53	6.84
Global	Weighted average	Global	-	-	-	-	-9.69	7	30.15	-19.01	61.96	221.61	25.20	-10.32	75.20	228.11	6.69	1.15
Alliance Witan	Willis Towers Watson	Global	GBX	5,477.88	1,212.00	1,277.80	-5.15	4	24.32	26.13	72.17	224.20	22.73	23.92	69.43	195.34	13.20	2.18
AVI Global Trust	Asset Value Investors	Global	GBX	1,270.54	230.00	255.19	-9.87	8	23.16	14.13	70.13	176.93	20.66	17.05	69.01	170.72	6.13	1.52
Bankers Investment Trust	Janus Henderson Investors	Global	GBX	1,550.19	110.80	127.20	-12.89	0	21.43	4.37	33.70	148.25	21.08	12.93	50.35	168.67	5.36	2.43
Brunner Investment Trust	Allianz Global Investors	Global	GBX	612.53	1,415.00	1,397.76	1.23	4	44.63	47.49	93.97	242.44	19.85	26.46	71.97	188.07	4.58	1.68
F&C Investment Trust	Columbia Threadneedle	Global	GBX	6,026.65	1,044.00	1,163.25	-10.25	5	25.15	21.75	60.46	207.88	24.14	24.28	71.76	206.25	5.97	1.41
Keystone Positive Change	Baillie Gifford	Global	GBX	163.07	236.00	249.43	-5.38	8	27.48	-29.24	-19.34	-14.66	11.91	-28.03	-27.69	-11.68	-47.42	0.19
Lindsell Train Investment Trust	Lindsell Train	Global	GBP	188.81	741.00	944.07	-21.51	0	-4.85	-38.60	-33.09	170.73	5.17	-7.09	13.78	297.78	13.07	6.95
Manchester & London	M&L Capital Management	Global	GBX	356.75	680.00	889.71	-23.57	0	65.68	32.60	58.96	276.00	69.08	42.58	95.90	306.97	0.00	2.06

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Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	241.43	359.00	366.13	-1.95	4	20.44	-8.81	33.27	141.33	20.33	-7.86	35.51	145.14	0.00	1.17
Mid Wynd International	Lazard Asset Management	Global	GBX	373.44	784.00	799.90	-1.99	0	18.04	1.04	45.16	215.59	17.69	4.14	52.62	211.73	6.53	1.02
Monks Investment Trust	Baillie Gifford	Global	GBX	2,851.36	1,192.00	1,344.53	-11.34	5	32.54	-13.12	35.72	217.99	29.23	-6.33	57.78	212.25	2.57	0.18
Scottish Mortgage Investment Trust	Baillie Gifford	Global	GBX	13,654.20	867.00	976.86	-11.25	10	35.70	-41.41	75.46	280.39	26.68	-30.88	94.91	341.22	6.26	0.49
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-13.04	3	15.94	-8.19	13.66	67.71	17.09	-4.06	16.97	77.17	5.02	2.77
Ashoka WhiteOak Emerging Markets	Acorn Asset Management	Global Emerging Markets	GBX	39.08	118.50	118.86	-0.30	0	20.92	-	-	-	21.19	-	-	-	-	0.00
Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	86.13	580.00	730.12	-20.56	0	36.95	-21.78	-17.59	40.70	23.82	-15.65	-9.11	48.25	-12.94	2.93
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	306.92	145.00	162.11	-10.55	13	12.80	28.47	42.07	74.97	12.90	31.26	53.90	102.78	2.16	4.35
Fidelity Emerging Markets	Fidelity	Global Emerging Markets	GBX	557.28	671.30	787.33	-14.74	0	19.97	-13.37	-2.55	38.20	19.56	-12.38	0.99	50.37	0.66	2.27

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JPMorgan Emerging Europe, Middle East & Africa	J.P. Morgan Asset Management	Global Emerging Markets	GBX	23.47	120.50	52.32	130.31	11	0.89	-85.47	-80.01	-53.46	13.19	-94.24	-92.35	-83.39	-54.63	0.41
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,394.51	107.40	124.79	-13.94	4	12.67	-13.14	19.66	105.91	14.33	-7.71	26.01	112.80	6.30	1.77
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	475.46	132.50	153.39	-13.62	8	18.08	6.35	27.02	63.69	17.13	9.68	36.96	90.04	1.15	4.08
Mobius Investment Trust	Mobius Capital Partners	Global Emerging Markets	GBX	175.88	139.25	152.38	-8.62	0	17.12	-5.36	67.08	-	15.81	5.16	73.56	-	-	0.90
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,152.59	165.00	194.11	-15.00	0	19.30	-1.40	26.80	81.08	20.55	3.49	26.70	89.01	9.34	3.03
Utilico Emerging Markets Trust	ICM	Global Emerging Markets	GBX	516.08	211.00	264.61	-20.26	3	4.98	13.39	10.57	57.17	9.61	22.83	19.89	76.06	3.62	4.08
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-4.69	3	19.80	24.72	44.03	124.03	19.64	30.71	60.44	152.01	5.34	3.97
British & American	British & American	Global Equity Income	GBX	8.14	25.40	27.20	-6.62	20	55.95	4.24	8.71	-20.19	95.90	65.65	93.55	48.41	-8.31	6.89
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	388.48	165.75	187.44	-11.57	0	17.05	12.87	26.80	112.07	11.92	17.17	39.29	126.37	6.23	4.46
Invesco Global Equity Income Trust	Invesco Asset Management	Global Equity Income	GBX	205.70	299.00	326.72	-8.48	1	33.19	38.20	73.59	187.40	25.80	41.37	85.83	205.62	1.27	4.19

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JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	2,912.25	568.00	561.67	1.13	0	26.68	44.84	107.26	305.48	26.62	43.23	108.75	266.58	8.05	4.01
Murray International Trust	abrdn	Global Equity Income	GBX	1,794.13	250.00	280.63	-10.91	5	15.85	29.61	31.10	81.46	17.14	35.63	51.74	119.75	2.23	4.60
Scottish American	Baillie Gifford	Global Equity Income	GBX	1,063.54	501.00	561.02	-10.70	6	11.68	6.63	39.02	183.72	13.22	20.84	62.91	214.64	4.16	2.81
STS Global Income & Growth Trust	Troy Asset Management	Global Equity Income	GBX	308.21	232.00	232.28	-0.12	5	15.18	18.58	37.34	126.53	12.47	15.49	36.40	121.19	0.91	2.93
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-13.61	2	21.98	-24.03	26.98	153.16	16.71	-17.66	34.94	161.79	-	0.46
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	726.36	157.40	170.40	-7.63	11	26.12	-50.74	-10.26	105.18	12.80	-48.52	-3.93	103.25	-	0.00
Herald Investment Trust	Herald Investment Management	Global Smaller Companies	GBX	1,226.42	2,080.00	2,351.60	-11.55	0	28.87	-11.49	61.74	221.24	21.69	-14.11	50.16	202.70	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	744.56	3,800.00	5,610.88	-32.27	0	10.95	-19.63	29.96	138.43	11.98	-10.05	38.46	166.00	-	1.80
Smithson Investment Trust	Fundsmith	Global Smaller Companies	GBX	2,154.69	1,402.00	1,604.29	-12.61	0	19.22	-27.36	16.83	-	16.39	-15.35	36.77	-	-	0.00
The Global Smaller Companies Trust	Columbia Threadneedle	Global Smaller Companies	GBX	881.75	160.60	180.87	-11.21	3	25.15	0.65	29.10	106.19	19.56	2.62	35.34	131.35	11.24	1.75
Europe	Weighted average	Europe	-	-	-	-	-8.09	14	14.85	-0.03	40.37	142.65	15.96	4.20	44.43	151.34	0.16	1.87

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Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	400.94	87.30	103.84	-15.93	9	14.48	-41.26	11.18	46.50	15.80	-33.49	19.94	57.70	-31.74	0.46
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	645.68	552.00	597.70	-7.65	9	18.66	-17.30	53.33	188.05	18.19	-8.98	61.14	195.33	3.26	1.22
European Opportunities Trust	Devon Equity Management	Europe	GBX	698.28	826.00	946.16	-12.70	9	8.73	-2.50	9.98	103.33	13.62	0.57	16.95	130.38	-18.32	0.24
Fidelity European Trust	Fidelity	Europe	GBX	1,872.84	356.00	392.13	-9.21	13	15.51	18.19	61.13	193.94	15.77	20.33	62.44	188.10	5.61	2.32
Henderson European Trust	Janus Henderson Investors	Europe	GBX	673.81	177.00	197.33	-10.30	4	18.86	20.00	60.37	142.97	17.00	19.98	60.37	165.99	7.01	2.46
JPMorgan European Growth & Income	J.P. Morgan Asset Management	Europe	GBX	514.75	99.40	113.02	-12.05	5	16.51	22.79	67.80	150.04	17.52	22.76	64.31	151.87	13.90	4.38
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-11.23	9	26.48	-13.34	45.84	178.81	22.19	-12.76	42.24	174.90	7.86	3.11
European Assets Trust	Columbia Threadneedle	European Smaller Companies	GBX	368.56	82.40	94.15	-12.48	7	14.89	-26.56	15.33	79.03	18.77	-21.63	18.12	92.18	-0.52	7.16
European Smaller Companies	Janus Henderson Investors	European Smaller Companies	GBX	838.18	166.00	186.44	-10.96	16	26.16	0.74	76.94	236.21	18.62	-1.25	68.30	223.44	11.78	2.89
JPMorgan European Discovery	J.P. Morgan Asset Management	European Smaller Companies	GBX	665.83	451.50	508.89	-11.28	7	29.28	-11.86	41.35	174.67	25.52	-14.24	33.37	164.26	9.40	2.33

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Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	315.08	145.00	161.88	-10.43	1	35.33	-26.65	47.40	257.60	27.28	-21.39	55.88	248.67	4.56	0.78
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-12.23	5	18.54	-9.11	36.62	124.98	19.40	-2.02	42.54	129.81	8.26	1.62
Asia Dragon Trust	abrdn	Asia Pacific	GBX	816.94	433.00	476.54	-9.14	8	32.01	-8.95	16.78	79.30	19.42	-12.43	11.66	73.47	10.53	1.52
Pacific Assets Trust	Stewart Investors	Asia Pacific	GBX	521.96	364.00	432.07	-15.75	0	6.64	8.27	29.67	113.89	15.97	16.78	52.94	146.37	5.92	1.10
Pacific Horizon Investment Trust	Baillie Gifford	Asia Pacific	GBX	624.23	573.00	673.03	-14.86	4	12.43	-35.13	88.61	221.37	16.58	-17.28	99.70	236.98	-	0.57
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	500.20	475.00	509.43	-6.76	7	24.95	4.17	45.89	203.86	25.51	8.93	56.79	195.81	13.15	2.42
Schroder AsiaPacific Fund	Schroder Investment Management	Asia Pacific	GBX	934.07	535.00	624.51	-14.33	4	19.02	-2.14	36.40	134.39	20.04	1.88	39.78	140.78	4.78	2.24
Asia Pacific Equity Income	Weighted average	Asia Pacific Equity Income	-	-	-	-	-7.77	5	21.29	7.92	24.63	92.18	19.29	10.77	30.20	101.99	4.96	5.91
abrdn Asian Income Fund	abrdn	Asia Pacific Equity Income	GBX	411.18	214.00	247.96	-13.70	9	22.52	11.12	31.09	64.93	20.11	11.37	36.38	87.59	5.13	5.49
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	379.46	226.50	220.07	2.92	3	27.82	1.81	-2.66	47.46	17.40	0.94	-1.37	46.00	1.89	10.86
Invesco Asia Trust	Invesco Asset Management	Asia Pacific Equity Income	GBX	249.28	343.00	384.15	-10.71	3	21.42	7.22	55.90	147.71	15.96	9.12	50.19	138.97	19.86	4.55
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	318.19	365.00	409.53	-10.87	1	15.64	-5.78	25.41	141.26	17.09	1.49	27.42	133.38	0.38	4.38

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Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	737.80	270.00	295.47	-8.62	6	19.89	18.96	31.58	109.22	22.17	22.72	43.65	127.87	3.51	4.37
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-16.23	7	-	-	-	-	-	-	-	-	10.88	2.03
abrdn Asia Focus	abrdn	Asia Pacific Smaller Companies	GBX	596.07	281.00	352.28	-20.23	11	19.21	9.35	52.99	77.08	23.06	18.77	64.58	112.26	18.05	2.28
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	453.73	508.00	581.40	-12.62	7	8.81	13.56	41.07	158.82	12.24	23.44	60.42	159.98	10.50	2.85
Scottish Oriental Smaller Companies	First Sentier Investors (UK) IM Limited	Asia Pacific Smaller Companies	GBX	437.49	1,475.00	1,735.83	-15.03	2	21.18	34.60	56.08	95.46	19.04	36.76	60.16	114.89	2.48	0.88
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-23.40	4	10.73	-6.57	12.29	67.75	11.30	9.58	41.60	111.04	5.79	2.14
abrdn Diversified Income and Growth	abrdn	Flexible Investment	GBX	202.18	41.10	67.11	-38.76	0	7.28	-6.51	-1.80	1.57	-0.05	1.69	12.55	22.11	1.63	13.82
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	88.70	-	155.61	-	0	-	-	-	-	7.30	8.82	32.65	110.54	1.76	-
Caledonia Investments	Caledonia Investments	Flexible Investment	GBX	2,957.61	3,290.00	5,509.04	-40.28	0	7.10	0.48	27.96	95.36	8.15	28.89	68.17	154.29	3.49	2.14
Capital Gearing Trust	CG Asset Management	Flexible Investment	GBX	947.62	4,740.00	4,848.07	-2.23	0	9.90	-2.26	16.83	59.65	7.18	2.21	22.37	68.80	27.67	1.27
Castelnau Group	Phoenix Asset Management	Flexible Investment	GBX	367.80	96.50	99.00	-2.53	15	33.10	-10.65	-	-	47.85	1.02	-	-	-	0.00

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CT Global Managed Portfolio Growth	Columbia Threadneedle	Flexible Investment	GBX	89.55	252.00	256.89	-1.90	0	20.00	-12.80	21.74	89.47	19.89	-11.07	24.12	86.00	-	0.00
CT Global Managed Portfolio Income	Columbia Threadneedle	Flexible Investment	GBX	65.41	114.50	111.88	2.34	9	20.40	-3.38	12.88	54.29	15.88	-5.50	11.27	55.61	4.46	6.46
Global Opportunities Trust	Global Opportunities	Flexible Investment	GBX	107.29	276.00	367.14	-24.82	0	-4.89	1.33	2.69	47.42	1.24	19.80	26.31	84.33	-1.89	1.81
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	461.23	235.00	384.36	-38.86	0	24.21	12.13	37.21	47.64	26.24	18.38	50.40	85.71	-	1.36
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	461.23	227.00	384.36	-40.94	0	25.95	8.91	36.80	50.26	26.24	18.38	49.94	85.14	-	1.41
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	181.51	65.60	88.19	-25.61	0	8.93	-16.42	-21.76	-	-6.01	8.71	7.97	-	-	6.40
Majedie Investments	Marylebone Partners	Flexible Investment	GBX	171.73	226.00	284.97	-20.69	10	10.44	14.16	10.13	43.21	22.62	13.02	15.21	80.66	-6.84	2.65
MIGO Opportunities Trust	Asset Value Investors	Flexible Investment	GBX	84.54	355.00	360.12	-1.42	10	14.52	-5.69	36.11	137.97	13.01	-4.68	33.88	114.59	-	0.85
New Star Investment Trust	Brompton Asset Management	Flexible Investment	GBX	120.25	105.50	169.31	-37.69	0	17.07	-8.36	14.55	93.67	14.55	1.94	27.07	94.26	19.42	2.46
Personal Assets Trust	Troy Asset Management	Flexible Investment	GBX	1,610.68	493.00	498.61	-1.13	0	8.09	4.68	26.12	66.39	8.11	6.56	28.93	69.93	0.00	1.14
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	4,128.16	1,852.00	2,599.50	-28.76	11	6.95	-25.07	-4.41	58.09	11.75	0.18	44.21	116.00	2.78	2.11

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Ruffer Investment Company	Ruffer	Flexible Investment	GBX	980.53	273.50	287.05	-4.72	0	5.56	-6.52	33.18	52.31	6.07	3.43	33.86	53.86	23.16	1.86
Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	86.62	80.00	104.95	-23.77	0	-10.82	-19.66	-	-	2.86	4.55	-	-	-	2.88
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,720.27	13.30	32.66	-59.27	0	35.65	83.84	35.12	161.30	13.88	27.14	50.40	147.64	-9.38	3.31
UIL	ICM	Flexible Investment	GBX	239.65	106.50	167.95	-36.59	51	-4.35	-51.97	-46.36	54.40	-7.98	-49.28	-43.23	49.13	1.30	7.51
UIL	ICM	Flexible Investment	GBX	-	136.50	-	-	NaN	-	-	-	-	-	-	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	239.65	124.50	137.43	-9.41	7	13.70	6.87	14.75	-	5.01	15.77	27.64	-	-	0.00
UIL	ICM	Flexible Investment	GBX	239.65	102.00	121.79	-16.25	27	15.91	4.08	-	-	5.78	18.28	-	-	-	0.00
Growth Capital	Weighted average	Growth Capital	-	-	-	-	-38.57	0	54.40	-41.32	-39.52	-	6.80	-11.98	-7.70	-	-	3.02
Chrysalis Investments	G10 Capital Limited	Growth Capital	GBX	824.82	85.30	141.26	-39.61	0	53.69	-66.02	-26.47	-	4.91	-43.94	24.68	-	-	0.00
Molten Ventures	Molten Ventures	Growth Capital	GBX	1,116.90	340.00	730.00	-53.42	0	44.44	-64.84	-22.90	-	-	-	-	-	-	0.00
Petershill Partners	Goldman Sachs Asset Management, L.P.	Growth Capital	GBX	3,810.43	217.00	340.35	-36.24	0	60.45	-10.39	-	-	9.36	9.23	-	-	-	5.39
Schiehallion Fund	Baillie Gifford	Growth Capital	USD	1,206.16	0.81	1.18	-31.30	0	69.37	-65.84	-30.83	-	13.68	-38.95	15.62	-	-	0.00

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Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	79.46	75.50	107.52	-29.78	1	3.42	-30.25	-	-	4.74	-0.83	-	-	-	0.00
Schroders Capital Global Innovation Trust	Schroder Investment Management	Growth Capital	GBX	171.98	9.86	20.99	-53.03	0	-36.39	-70.91	-73.71	-	-16.01	-55.46	-63.89	-	-	0.00
Seraphim Space Investment Trust	Seraphim Space	Growth Capital	GBX	228.14	46.50	96.18	-51.65	0	44.63	-63.56	-	-	3.53	-7.52	-	-	-	0.00
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-8.04	0	10.96	-4.05	45.38	-	8.34	2.95	48.69	-	-	0.16
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	10.64	0.04	0.07	-45.05	0	7.87	-0.22	-3.89	-	-16.13	-36.45	-61.47	-	-21.40	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	1,525.92	388.00	413.00	-6.05	0	6.74	8.68	46.97	93.81	1.98	20.97	58.91	94.81	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	1,525.92	3.99	4.27	-6.56	0	0.69	12.84	47.10	160.09	1.18	20.15	58.97	109.01	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	295.25	27.70	28.13	-1.52	0	13.06	20.43	59.42	104.43	5.84	-1.84	25.20	63.07	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	295.25	2,420.00	2,535.20	-4.54	0	17.76	30.81	56.13	95.95	7.14	2.11	24.89	64.00	-	0.00
Gabelli Merger Plus+ Trust	Gabelli Funds	Hedge Funds	USD	67.80	9.00	9.91	-9.18	0	-1.81	18.52	29.43	-	5.99	10.31	22.96	-	6.37	7.11

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Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	177.24	1,350.00	1,503.06	-10.18	0	23.57	-3.05	27.96	108.90	15.36	-4.68	30.72	116.11	-	0.00
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	303.10	416.00	468.70	-11.24	5	30.82	-0.07	35.87	178.67	24.55	6.21	46.21	192.81	3.71	0.72
Private Equity	Weighted average	Private Equity	-	-	-	-	26.47	3	49.11	87.39	155.06	550.32	13.45	59.92	130.49	426.38	10.74	2.01
3i Group	3i Group	Private Equity	GBX	22,485.00	3,172.00	2,185.87	45.11	3	67.73	155.65	231.61	1,034.53	19.25	109.20	201.29	828.91	11.75	1.92
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	976.01	141.20	199.51	-29.23	0	-0.44	-18.58	20.59	-	-3.86	-11.42	39.93	-	6.06	7.79
CT Private Equity Trust	Columbia Threadneedle	Private Equity	GBX	562.08	432.00	690.24	-37.41	9	6.31	9.05	50.69	230.92	3.94	32.43	115.19	276.88	14.26	6.49
Dunedin Enterprise	Dunedin	Private Equity	GBX	34.57	494.50	628.02	-21.26	0	8.12	29.61	87.63	260.73	6.35	41.62	84.10	176.51	37.97	2.02
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	3,180.07	2,235.00	3,925.00	-43.06	3	3.71	-9.88	34.64	191.53	-2.80	21.52	95.86	311.49	-	0.00
HgCapital Trust	Hg	Private Equity	GBX	2,379.72	510.00	519.90	-1.90	0	40.66	39.04	132.38	513.04	6.90	30.71	129.92	443.81	7.16	1.27
ICG Enterprise Trust	Intermediate Capital Group	Private Equity	GBX	1,329.29	1,232.00	1,946.35	-36.70	5	16.08	6.79	50.58	179.29	1.10	25.71	86.51	249.13	8.45	2.84
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	30.52	0.79	1.41	-43.97	0	-26.17	-45.83	-40.22	22.50	-12.42	-28.06	-16.57	23.68	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Private Equity	GBX	208.97	199.00	308.80	-35.56	0	22.46	68.64	-43.14	-46.48	-4.88	2.59	-57.63	-46.84	-	0.00
Literacy Capital	BOOK Asset Management	Private Equity	GBX	312.29	449.00	504.70	-11.04	3	-3.65	50.17	-	-	2.41	106.00	-	-	-	0.00

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LMS Capital	LMS Capital	Private Equity	GBX	35.02	18.15	43.39	-58.17	0	-13.90	-38.15	-60.47	-71.21	-16.56	-21.43	-32.19	-49.18	-	5.10
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	946.36	1,558.00	2,046.73	-23.88	0	3.67	4.48	73.23	235.41	-5.14	1.68	66.00	227.64	9.87	4.70
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	1,219.34	494.00	691.16	-28.53	0	18.74	32.14	138.57	284.06	2.73	58.74	131.64	303.41	0.00	0.91
Pantheon International	Pantheon Ventures	Private Equity	GBX	2,200.48	314.00	476.20	-34.06	0	10.76	1.95	38.94	163.42	-2.54	20.76	70.72	220.59	-	0.00
Partners Group Private Equity	Partners Group	Private Equity	EUR	1,027.21	10.15	14.24	-28.72	4	8.32	-12.96	27.33	174.46	-0.01	1.92	43.98	164.10	4.13	7.00
Patria Private Equity	Patria Capital Partners	Private Equity	GBX	1,264.22	522.00	760.45	-31.36	8	24.69	16.22	75.02	236.94	1.24	32.11	98.31	281.89	5.23	3.22
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	383.02	0.32	0.75	-57.11	0	-38.11	-20.60	-38.67	-8.40	5.40	-1.49	-19.94	-24.24	0.00	7.81
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-11.01	10	28.64	-0.78	25.62	107.05	25.63	3.07	31.77	103.31	6.18	3.03
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	134.13	375.00	410.02	-8.54	0	45.00	-7.84	38.04	54.11	27.44	-3.60	22.56	39.83	6.34	1.81
Aurora Investment Trust	Phoenix Asset Management	UK All Companies	GBX	203.12	238.00	266.38	-10.65	0	20.66	8.21	24.69	79.99	21.42	7.72	40.21	82.26	-2.92	1.45
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	312.40	177.00	203.25	-12.92	6	27.10	-16.18	13.87	44.28	23.59	-10.03	15.64	48.80	4.70	3.16
Fidelity Special Values	Fidelity	UK All Companies	GBX	1,225.86	308.50	341.20	-9.58	6	24.65	10.76	33.85	129.57	24.94	24.13	50.74	132.56	11.97	2.85

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Henderson Opportunities Trust	Janus Henderson Investors	UK All Companies	GBX	99.93	212.00	235.31	-9.91	6	26.91	-16.11	31.48	56.09	17.14	-21.82	14.74	60.94	11.07	3.35
Mercantile Investment Trust	J.P. Morgan Asset Management	UK All Companies	GBX	2,333.16	232.50	263.84	-11.88	14	31.43	-2.64	22.72	122.31	27.61	-0.75	29.15	114.12	3.96	3.29
Schroder UK Mid Cap Fund	Schroder Investment Management	UK All Companies	GBX	257.35	603.00	671.91	-10.26	13	26.12	-2.95	27.20	76.98	21.82	-6.68	21.12	80.41	5.08	3.40
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson High Income Trust	Janus Henderson Investors	UK Equity & Bond Income	GBX	375.35	160.50	176.38	-9.00	23	21.60	16.27	26.50	63.80	19.66	21.57	33.01	83.69	1.52	6.54
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-5.73	7	16.66	15.03	30.31	79.71	17.30	17.78	33.50	89.37	3.07	4.27
abrdn Equity Income Trust	abrdn	UK Equity Income	GBX	178.96	313.00	327.53	-4.44	15	12.45	10.33	13.87	31.68	20.54	4.40	9.45	35.89	3.50	7.32
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	47.74	193.50	222.11	-12.88	3	13.18	13.81	18.54	66.15	18.06	21.43	31.88	83.57	1.41	3.77
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	53.55	167.00	156.91	6.43	52	38.44	-3.30	31.70	80.70	31.78	-13.89	14.95	55.78	7.03	7.78
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	53.55	124.00	130.64	-5.08	0	5.98	7.36	14.81	-	3.97	12.37	21.45	-	-	0.00
City of London Investment Trust	Janus Henderson Investors	UK Equity Income	GBX	2,186.51	420.50	423.89	-0.80	5	17.85	25.47	30.42	78.57	17.75	27.26	35.52	85.13	2.06	4.90

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CT UK Capital & Income	Columbia Threadneedle	UK Equity Income	GBX	358.03	319.00	330.13	-3.37	8	22.02	10.91	20.07	82.70	20.81	11.17	22.15	91.38	2.10	3.81
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	123.74	85.50	95.57	-10.54	14	18.62	6.99	21.28	65.91	25.28	16.80	22.40	61.14	2.20	6.57
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	123.74	93.25	95.57	-2.43	14	34.53	20.52	32.29	82.21	25.28	16.80	23.56	61.18	2.20	6.03
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	233.68	90.80	98.85	-8.14	0	26.45	-9.15	24.96	65.62	25.01	-2.30	29.75	86.74	3.09	4.68
Dunedin Income Growth	abrdn	UK Equity Income	GBX	472.71	271.00	308.04	-12.02	9	12.95	-3.49	29.54	66.07	12.60	7.76	32.74	79.69	2.01	5.07
Edinburgh Investment Trust	Liontrust Asset Management	UK Equity Income	GBX	1,268.05	722.00	812.45	-11.13	3	19.01	33.26	51.95	74.96	20.53	34.04	49.49	89.31	-0.58	3.82
Finsbury Growth & Income Trust	Frostrow Capital	UK Equity Income	GBX	1,522.47	836.00	914.17	-8.55	2	6.41	1.63	5.66	102.74	9.98	5.83	15.35	120.40	3.38	2.34
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	458.22	698.00	746.45	-6.49	7	14.46	6.76	24.97	78.36	15.30	12.62	29.41	82.85	4.64	5.05
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,280.22	869.00	872.01	-0.35	9	22.31	26.82	81.96	143.71	20.39	25.73	66.70	136.03	11.11	3.68
Lowland Investment Company	Janus Henderson Investors	UK Equity Income	GBX	425.78	125.00	139.77	-10.57	11	25.90	11.33	26.67	45.07	18.42	13.21	26.94	60.26	2.97	5.00
Merchants Trust	Allianz Global Investors	UK Equity Income	GBX	929.38	560.00	561.21	-0.22	11	21.79	19.02	50.12	103.40	20.31	20.90	51.21	105.60	1.78	5.07
Murray Income Trust	abrdn	UK Equity Income	GBX	1,051.80	819.00	924.80	-11.44	7	10.15	4.21	19.48	64.84	12.37	7.39	27.43	82.16	2.52	4.70

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Schroder Income Growth Fund	Schroder Investment Management	UK Equity Income	GBX	278.68	282.00	315.02	-10.48	29	14.23	8.31	26.24	65.46	18.17	19.53	31.26	81.06	2.75	5.04
Shires Income	abrdn	UK Equity Income	GBX	126.47	232.50	260.51	-10.75	16	12.45	7.83	13.37	62.15	18.41	9.51	27.23	81.42	1.76	6.19
Temple Bar Investment Trust	RWC Asset Management (Redwheel)	UK Equity Income	GBX	876.34	263.00	285.64	-7.93	7	22.56	36.09	23.62	63.83	24.54	37.55	28.52	77.44	0.54	3.65
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-11.25	8	27.65	-14.91	22.04	99.80	23.24	-12.34	26.03	99.13	4.63	2.72
Aberforth Geared Value & Income Trust	Aberforth Partners	UK Smaller Companies	GBX	144.91	87.20	96.61	-9.74	34	-	-	-	-	-	-	-	-	-	-
Aberforth Geared Value & Income Trust	Aberforth Partners	UK Smaller Companies	GBX	144.91	106.00	102.29	3.63	0	-	-	-	-	-	-	-	-	-	-
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,473.95	1,478.00	1,642.45	-10.01	6	34.05	8.49	32.69	82.30	25.29	5.26	33.69	84.80	6.53	2.81
abrdn UK Smaller Companies Growth	abrdn	UK Smaller Companies	GBX	443.30	499.00	558.39	-10.64	9	38.69	-26.99	11.73	111.78	29.90	-24.29	13.41	127.60	9.28	2.40
Athelney Trust	Athelney Trust	UK Smaller Companies	GBX	4.22	170.00	195.50	-13.04	0	-8.03	-16.33	-3.11	15.23	5.54	-25.80	-1.88	31.17	1.49	5.76
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	788.20	1,402.00	1,571.90	-10.81	9	25.30	-22.57	9.92	126.46	18.79	-20.92	19.69	123.61	6.13	3.14

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BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	717.52	591.00	672.47	-12.12	16	16.50	-35.15	9.86	160.11	21.92	-25.63	23.14	153.36	8.08	2.50
Crystal Amber Fund	Crystal Amber Asset Management	UK Smaller Companies	GBX	122.47	107.50	171.17	-37.20	0	72.00	65.44	17.32	65.65	74.13	65.40	33.63	102.17	-	9.30
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	2.44	4.52	5.34	-15.36	0	25.90	-8.41	18.35	-	-7.24	-24.91	-1.59	-	-	6.64
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	794.95	824.00	940.53	-12.39	13	31.00	-25.56	7.30	102.59	27.44	-23.66	12.58	96.08	3.26	3.28
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	147.78	406.00	485.42	-16.36	9	8.61	-22.53	-7.52	94.32	20.08	-21.41	6.31	100.27	-1.83	4.17
Investment Company	Chelverton Asset Management	UK Smaller Companies	GBX	7.17	377.00	390.38	-3.43	0	18.55	26.94	23.55	31.34	20.19	14.31	12.21	35.82	-	0.00
JPMorgan UK Small Cap Growth & Income	J.P. Morgan Asset Management	UK Smaller Companies	GBX	532.43	325.00	343.49	-5.38	10	43.67	-7.68	64.73	189.22	27.36	-13.62	45.58	147.02	12.84	3.10
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	105.11	92.25	189.19	-51.24	0	29.29	-1.74	7.39	-27.94	18.93	20.69	42.05	-13.29	-	9.82
Miton UK Microcap Trust	Premier Miton	UK Smaller Companies	GBX	39.84	44.40	51.79	-14.27	0	-6.35	-49.83	-3.05	-	-4.10	-46.09	6.72	-	-14.76	0.20
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	217.99	105.00	118.29	-11.24	9	29.93	-28.73	17.66	67.64	21.53	-21.21	9.01	58.90	3.41	4.38

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Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	206.53	160.25	158.36	1.19	0	8.64	-1.38	55.58	-	8.99	0.41	50.06	-	-	0.00
Onward Opportunities	Dowgate Wealth	UK Smaller Companies	GBX	25.63	122.00	118.88	2.62	0	20.79	-	-	-	20.57	-	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	250.04	1,230.00	1,786.00	-31.13	0	15.49	-27.22	56.69	211.39	11.90	-7.60	65.68	247.47	-	0.00
Rights & Issues Investment Trust	Jupiter Unit Trust Managers	UK Smaller Companies	GBX	128.76	2,400.00	2,571.39	-6.67	0	34.89	-1.26	32.90	210.23	28.37	-9.02	29.58	137.24	6.42	1.80
River UK Micro Cap	River Global	UK Smaller Companies	GBX	70.14	176.50	206.92	-14.70	0	29.30	-36.05	6.01	-	26.64	-35.37	8.45	-	-	0.00
Rockwood Strategic	Harwood Capital	UK Smaller Companies	GBX	88.87	256.00	254.22	0.70	0	49.62	67.77	171.56	291.13	45.54	61.12	145.30	-	-21.28	0.29
Strategic Equity Capital	Gresham House	UK Smaller Companies	GBX	171.56	336.00	365.52	-8.08	0	13.41	18.16	59.44	106.68	16.10	9.12	44.03	111.77	18.47	1.04
SVM UK Emerging Fund	River Global	UK Smaller Companies	GBX	5.85	65.50	97.59	-32.88	0	1.55	-40.72	-25.57	40.86	20.10	-32.88	-13.25	49.98	-	0.00
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	16.09	29.10	47.68	-38.97	0	8.58	-3.00	-13.00	-29.24	11.95	11.30	4.01	-5.96	-	0.00
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	-15.17	1	15.06	-15.51	8.20	90.04	16.81	0.70	31.27	114.65	2.67	1.12
Bellevue Healthcare Trust	Bellevue Asset Management	Biotechnology & Healthcare	GBX	692.09	142.00	154.37	-8.01	0	22.06	-20.25	30.71	-	20.65	-13.98	42.61	-	8.41	3.55
Biotech Growth Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	370.68	1,006.00	1,085.60	-7.33	8	40.11	-16.45	40.90	64.24	36.77	-16.80	39.20	66.55	-	0.00

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International Biotechnology	Schroder Investment Management	Biotechnology & Healthcare	GBX	302.81	676.00	767.53	-11.93	9	26.05	7.74	37.00	142.53	30.78	12.94	54.84	136.12	0.28	4.17
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	480.65	371.00	396.35	-6.40	0	24.48	28.05	81.85	163.14	21.67	25.56	76.07	161.07	1.92	0.59
RTW Biotech Opportunities	RTW Investments	Biotechnology & Healthcare	USD	654.64	1.52	1.95	-22.05	0	25.30	-14.70	35.99	-	32.65	7.14	87.55	-	-	0.00
Syncona	Syncona Investment Management Limited	Biotechnology & Healthcare	GBX	1,139.68	108.20	179.40	-39.69	0	-15.60	-45.63	-51.91	-1.19	0.45	4.18	-9.85	71.36	-	0.00
Worldwide Healthcare Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	2,090.34	339.00	379.68	-10.71	0	18.69	-5.31	34.91	124.03	18.07	3.27	44.92	145.03	1.11	0.83
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-12.52	8	11.58	18.88	99.26	87.98	5.02	22.71	73.37	88.79	10.69	4.43
Baker Steel Resources Trust	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	86.02	47.50	80.80	-41.21	0	39.71	-43.45	-13.64	71.95	20.79	-18.53	15.70	54.56	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	171.61	119.25	131.85	-9.56	7	14.17	33.86	120.57	111.07	12.79	39.61	117.33	133.60	2.04	3.77
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,235.35	533.00	573.64	-7.08	9	5.09	14.00	112.27	177.27	8.43	17.57	89.19	158.32	13.23	6.29
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	154.55	193.75	214.40	-9.63	10	20.69	29.58	181.94	149.92	10.38	21.81	132.57	130.99	0.00	2.60

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Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	97.13	46.00	59.49	-22.68	16	-4.66	-25.51	180.49	115.20	-8.25	11.36	331.71	141.34	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	50.38	44.00	54.24	-18.88	12	67.62	-4.76	51.20	46.67	68.92	-2.59	43.26	72.41	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	295.91	786.00	1,163.00	-32.42	0	27.18	58.79	78.03	-6.21	-8.86	43.05	45.92	16.45	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	-14.10	6	-	-	-	-	-	-	-	-	-	1.11
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,176.91	386.00	440.27	-12.33	7	16.27	-25.10	28.61	186.33	21.49	-9.48	50.00	187.56	8.92	1.19
Jupiter Green Investment Trust	Jupiter Unit Trust Managers	Environmental	GBX	49.35	229.00	260.07	-11.95	0	25.48	-13.26	21.30	75.28	22.17	-10.77	30.84	93.47	-	0.00
Menhaden Resource Efficiency	Frostrow Capital	Environmental	GBX	132.46	109.50	168.04	-34.84	0	16.25	-2.55	23.36	-	12.74	6.80	51.29	-	5.15	0.82
Financials & Financial Innovation	Weighted average	Financials & Financial Innovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Augmentum Fintech	Augmentum Capital	Financials & Financial Innovation	GBX	280.19	97.80	167.40	-41.58	0	19.41	-38.49	-11.49	-	4.49	17.80	49.20	-	-	0.00
Polar Capital Global Financials	Polar Capital Holdings	Financials & Financial Innovation	GBX	585.29	181.40	192.96	-5.99	10	42.42	12.56	53.28	148.94	30.90	20.98	53.77	145.08	1.86	2.45
Infrastructure	Weighted average	Infrastructure	-	-	-	-	-18.11	11	11.38	-12.03	3.94	79.14	2.55	18.82	40.34	144.40	3.14	6.11

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3i Infrastructure	3i Investments	Infrastructure	GBX	3,862.21	320.00	363.44	-11.95	14	11.02	7.09	32.00	190.05	6.65	37.89	78.12	256.44	6.59	3.95
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	1,044.84	124.00	146.16	-15.16	0	3.75	-15.58	-1.94	59.07	5.39	25.30	43.89	137.53	3.27	6.77
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	1,107.06	88.00	122.52	-28.17	12	46.79	-11.72	-	-	12.37	33.06	-	-	-	4.55
Digital 9 Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	940.40	16.30	45.73	-64.35	134	-65.06	-83.31	-	-	-55.03	-51.42	-	-	-	0.61
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,007.19	74.20	104.11	-28.73	10	36.28	-9.57	-15.71	29.19	2.27	22.62	32.03	99.41	-1.63	9.43
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	3,502.23	123.20	157.26	-21.66	11	10.36	-13.29	-6.04	38.38	3.44	17.47	29.48	101.77	0.49	6.70
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,904.25	127.80	148.27	-13.80	1	17.25	-9.64	4.91	49.38	1.70	20.32	30.51	100.80	3.04	6.55
Pantheon Infrastructure	Pantheon Ventures	Infrastructure	GBX	530.93	91.00	113.30	-19.68	0	25.05	-	-	-	11.97	-	-	-	-	4.62
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,568.21	75.70	93.94	-19.42	4	5.78	-12.45	-5.76	-	8.05	11.95	23.84	-	2.76	9.08
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	-24.14	35	1.85	-11.34	1.60	79.06	-0.57	26.53	49.19	135.86	5.81	8.25
Aquila Energy Efficiency Trust	Aquila Capital Investment	Renewable Energy Infrastructure	GBX	71.78	53.00	88.14	-39.87	0	4.24	-37.33	-	-	-1.03	-0.27	-	-	-	8.73

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Aquila European Renewables	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	539.17	0.67	0.91	-26.37	56	-9.53	-21.10	-21.37	-	-6.54	4.87	18.46	-	-	8.65
Atrato Onsite Energy	Atrato Partners	Renewable Energy Infrastructure	GBX	211.56	77.80	90.57	-14.10	48	15.38	-	-	-	3.89	-	-	-	-	7.04
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	1,342.41	105.00	128.45	-18.25	75	1.01	6.74	9.05	97.40	1.82	34.13	55.61	142.71	2.76	8.48
Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	306.65	83.00	118.56	-29.99	49	-3.46	-4.96	-	-	4.28	32.30	-	-	-	6.99
Ecofin US Renewables Infrastructure	RWC Asset Management LLP	Renewable Energy Infrastructure	USD	167.03	0.38	0.65	-41.13	86	-36.89	-52.08	-	-	-25.99	-27.31	-	-	-	1.84
Foresight Environmental Infrastructure	Foresight Group	Renewable Energy Infrastructure	GBX	902.65	86.30	113.82	-24.17	21	8.60	1.44	-2.14	55.42	1.00	38.68	50.64	116.70	3.06	9.04
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	1,087.89	83.00	113.73	-27.02	68	3.96	1.65	0.87	51.31	2.30	30.96	44.63	107.57	2.79	9.64
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	528.18	59.40	104.57	-43.20	0	-2.75	-35.50	-10.30	-	-0.44	21.97	56.56	-	9.34	11.78
Greencoat Renewables	Schroders Greencoat	Renewable Energy Infrastructure	EUR	2,292.48	0.89	1.11	-19.74	71	7.70	-4.93	-2.92	-	3.67	31.86	45.70	-	5.99	7.56
Greencoat UK Wind	Schroders Greencoat	Renewable Energy Infrastructure	GBX	4,711.33	132.50	159.52	-16.94	30	5.95	11.20	20.44	111.51	2.23	45.63	72.54	172.22	8.15	7.55

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Gresham House Energy Storage	Gresham House	Renewable Energy Infrastructure	GBX	742.36	47.80	111.12	-56.98	17	-42.26	-59.07	-42.32	-	-23.22	10.85	42.12	-	-	11.53
Harmony Energy Income Trust	Harmony Energy Advisors	Renewable Energy Infrastructure	GBX	281.07	49.80	94.87	-47.51	24	-29.58	-	-	-	-16.35	-	-	-	-	0.20
HydrogenOne Capital Growth	HydrogenOne Capital	Renewable Energy Infrastructure	GBX	129.86	38.15	100.81	-62.16	0	-15.13	-67.39	-	-	-0.60	2.67	-	-	-	0.00
NextEnergy Solar Fund	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	1,132.40	75.00	102.14	-26.57	88	7.34	-3.46	-8.75	41.14	1.50	21.69	30.32	92.67	4.66	11.24
Octopus Renewables Infrastructure Trust	Octopus Renewables Ltd (as Octopus Energy Generation)	Renewable Energy Infrastructure	GBX	1,095.03	77.00	104.32	-26.19	86	-4.47	-16.23	-	-	2.61	22.44	-	-	-	7.82
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	3,358.10	96.70	122.29	-20.92	11	3.26	-12.73	-2.12	65.57	-1.57	25.64	43.49	122.07	2.01	7.72
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	1,089.13	57.50	91.13	-36.90	8	7.52	-37.34	-24.20	-	7.12	3.98	24.20	-	15.77	10.99
Triple Point Energy Transition	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	63.27	46.15	60.86	-24.17	0	40.11	-15.80	-	-	-4.23	7.98	-	-	-	11.92
US Solar Fund	Amber Infrastructure Group	Renewable Energy Infrastructure	USD	379.79	0.47	0.75	-37.07	64	-8.82	-37.02	-36.49	-	-7.01	-5.57	-3.47	-	-	4.79

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VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	441.43	72.00	111.44	-35.39	0	0.99	-17.55	-	-	10.34	27.70	-	-	-	7.89
Insurance & Reinsurance Strategies	Weighted average	Insurance & Reinsurance Strategies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets	Acheron Capital	Insurance & Reinsurance Strategies	USD	106.51	1.80	2.32	-22.42	0	13.59	33.58	20.68	-	12.19	13.72	16.41	-	-	3.34
Leasing	Weighted average	Leasing	-	-	-	-	-17.95	54	37.93	62.88	24.89	75.94	17.52	52.30	10.31	88.47	1.88	10.13
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	1,239.88	49.50	109.52	-54.80	228	41.98	223.79	15.48	-	0.85	80.31	12.84	-	-1.24	13.64
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	96.38	59.50	43.81	35.82	0	36.67	159.53	70.90	106.78	34.03	161.65	88.78	163.02	0.00	13.87
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	167.68	138.50	134.08	3.30	0	50.80	237.96	119.13	151.75	22.65	88.87	54.26	145.80	0.00	13.00
DP Aircraft I	DP Aircraft I	Leasing	USD	138.61	0.06	0.18	-68.69	216	-13.09	194.54	-92.52	-89.67	-5.60	8.52	-81.50	-68.41	-	0.00
SLF Realisation Fund	KKV Investment Management	Leasing	GBX	13.10	1.13	3.68	-69.29	0	-23.99	-46.13	-72.97	-74.34	-23.81	-49.65	-80.69	-73.90	-	0.00
SLF Realisation Fund C shares	KKV Investment Management	Leasing	GBX	7.68	1.40	5.53	-74.68	0	-64.42	-10.92	-5.77	-	-11.66	-17.86	-25.48	-	-	0.00
Taylor Maritime Investments	Taylor Martime	Leasing	USD	491.15	1.01	1.49	-32.43	0	20.97	-3.92	-	-	19.37	25.98	-	-	-	7.96
Tufton Oceanic Assets	Tufton	Leasing	USD	433.08	1.28	1.60	-19.98	0	34.93	20.55	84.44	-	22.66	38.92	122.91	-	5.73	7.23

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Technology & Technology Innovation	Weighted average	Technology & Technology Innovation	-	-	-	-	-11.96	0	45.51	-	-	-	41.67	-	-	-	-	0.00
Allianz Technology Trust	Allianz Global Investors	Technology & Technology Innovation	GBX	1,584.55	364.00	414.48	-12.18	0	47.97	12.35	132.14	575.01	45.48	18.41	167.43	614.51	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	4,304.65	310.50	352.12	-11.82	0	44.76	23.51	119.28	489.18	40.31	26.53	138.73	547.34	-	0.00
SuperSeed Capital	SuperSeed Ventures	Technology & Technology Innovation	GBX	2.19	77.50	105.14	-26.29	0	-8.82	-	-	-	0.00	-	-	-	-	0.00
Sure Ventures	Shard Capital	Technology & Technology Innovation	GBX	11.04	88.00	148.00	-40.54	1	0.57	-9.74	-14.15	-	30.97	38.03	78.14	-	-	0.00
Infrastructure Securities	Weighted average	Infrastructure Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	RWC Asset Management LLP	Infrastructure Securities	GBX	261.43	190.50	215.58	-11.63	12	30.41	7.87	48.36	-	23.22	19.20	56.41	-	5.08	4.30
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	38.65	106.50	117.55	-9.40	77	22.58	-35.42	9.85	20.19	9.45	-35.35	10.29	12.66	-6.22	6.95
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	38.65	116.00	121.08	-4.20	0	6.91	8.41	-	-	5.02	15.79	-	-	-	0.00
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-16.01	5	18.37	9.11	24.72	-	3.91	16.67	39.20	-	0.95	9.31
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,164.71	0.86	0.98	-12.13	0	15.17	36.14	45.13	-	11.40	36.38	55.38	-	1.21	8.14

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GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	291.60	77.00	91.57	-15.91	17	55.17	-0.52	2.82	-	4.39	12.31	23.73	-	0.73	8.21
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	63.79	0.77	0.94	-17.73	0	-8.92	20.98	22.08	-	-6.98	12.34	31.45	-	-	8.44
RM Infrastructure Income	RM Capital Markets	Debt - Direct Lending	GBX	100.23	70.40	88.33	-20.30	0	10.90	0.64	4.70	-	4.14	12.43	27.63	-	0.00	9.23
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	258.66	39.50	66.96	-41.01	22	-32.79	-41.22	-8.81	-	-18.18	-31.77	9.10	-	0.00	20.25
Debt - Loans & Bonds	Weighted average	Debt - Loans & Bonds	-	-	-	-	1.30	5	18.17	20.89	34.90	43.07	15.45	17.51	35.62	53.63	4.31	7.81
CQS New City High Yield Fund	New City Investment Managers	Debt - Loans & Bonds	GBX	312.00	51.60	48.35	6.72	12	16.24	21.20	36.48	81.91	16.10	21.54	41.28	88.58	0.22	8.72
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	GBX	227.82	119.00	118.58	0.35	0	24.54	41.47	62.78	103.64	18.14	31.79	54.21	100.58	12.13	8.19
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	EUR	227.82	1.05	1.08	-2.92	0	19.94	32.72	49.28	90.98	17.04	27.15	46.15	82.75	6.40	7.86
Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	386.99	171.00	168.74	1.34	9	14.31	12.20	21.86	65.29	14.76	7.16	22.72	66.54	2.83	6.73
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	135.25	96.00	94.24	1.87	0	16.88	23.56	26.68	-	10.49	16.65	27.58	-	-	8.29
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	12.15	0.62	0.79	-21.51	0	-15.19	-11.27	-27.01	-29.95	0.36	-15.43	-14.52	-32.92	-	5.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	44.27	0.59	1.00	-41.05	0	-7.96	18.54	-11.79	-24.96	-2.44	12.92	17.33	-6.44	23.78	0.69
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	15.54	30.00	55.85	-46.28	0	-9.09	-13.93	-53.71	-63.17	-14.86	0.56	-28.58	-32.13	40.24	1.10
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	220.74	84.80	82.96	2.22	0	25.99	15.51	37.13	80.30	23.68	17.97	37.26	85.89	3.08	8.70
Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-12.87	0	24.00	24.20	43.18	87.20	16.09	25.81	42.62	102.17	3.11	10.95
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	372.10	0.70	0.89	-21.37	0	48.17	26.65	62.96	117.29	11.00	30.28	58.12	125.18	-2.09	12.86
Chenavari Toro Income Fund	Chenavari Credit Partners	Debt - Structured Finance	EUR	205.22	0.53	0.66	-20.99	0	29.48	45.89	47.78	-	13.50	18.07	28.23	-	-3.83	12.17
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	122.46	114.50	157.98	-27.52	10	14.58	17.91	-2.80	-	2.90	11.42	12.08	-	7.37	9.34
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	122.46	132.00	134.18	-1.62	0	12.82	14.78	-	-	6.99	22.48	-	-	-	0.00
Fair Oaks Income 2021	Fair Oaks Capital	Debt - Structured Finance	USD	229.06	0.54	0.57	-6.13	0	7.78	34.73	44.97	137.43	10.90	31.29	46.40	103.09	-6.42	14.95
TwentyFour Income Fund	TwentyFour Asset Management	Debt - Structured Finance	GBX	821.13	103.00	109.80	-6.19	0	18.46	20.24	40.72	58.85	19.14	26.40	45.27	81.78	9.08	9.67

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 (%)
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	263.65	5.40	7.21	-25.09	0	14.61	16.81	33.70	141.18	19.50	25.75	43.69	108.44	-3.27	9.72
Property - Debt	Weighted average	Property - Debt	-	-	-	-	-17.83	12	7.29	0.99	7.46	46.50	1.88	12.59	21.28	73.39	-0.35	8.29
Alpha Real Trust	Alpha Real Capital	Property - Debt	GBX	134.38	116.00	207.71	-44.15	0	-2.09	-22.95	-27.92	207.91	-0.92	5.72	6.90	128.12	7.39	3.45
Develop North	Tier One Capital	Property - Debt	GBX	26.31	78.00	79.29	-1.63	32	0.64	4.75	-6.72	-	5.22	9.33	8.41	-	-10.59	5.13
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	36.12	19.65	29.78	-34.01	0	-14.00	-62.03	-59.69	-50.19	-25.03	-50.79	-47.39	-29.97	-9.71	28.50
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	425.13	127.00	147.00	-13.61	25	8.37	9.74	17.50	66.97	7.52	22.98	31.70	96.16	0.00	9.45
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	205.79	91.60	106.12	-13.68	0	10.78	16.09	28.35	63.15	8.52	23.09	36.91	96.06	-1.59	6.00
Property - Europe	Weighted average	Property - Europe	-	-	-	-	-19.10	82	42.87	-33.17	-17.22	-	-8.73	-21.20	-7.83	-	-	5.92
abrdn European Logistics Income	abrdn	Property - Europe	GBX	516.85	58.00	73.54	-21.13	63	19.76	-39.17	-22.19	-	-11.60	-16.93	-0.77	-	4.17	6.34
Phoenix Spree Deutschland	QSix	Property - Europe	GBX	487.97	180.50	273.00	-33.88	88	15.71	-54.07	-39.41	-	-11.15	-40.67	-32.03	-	-	3.70
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	195.60	69.50	103.39	-32.78	18	13.25	-9.49	-11.27	-	-1.23	1.89	18.08	-	-2.43	8.35

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Tritax Eurobox	Tritax Management	Property - Europe	EUR	1,532.69	0.83	0.95	-11.71	98	68.97	-25.42	-0.77	-	0.10	-17.94	3.22	-	-	5.99
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	-24.62	-62.31	-70.12	-	-1.04	-0.37	-17.51	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	133.16	31.00	85.00	-63.53	153	-30.80	-42.86	-73.73	-87.35	-25.44	-44.08	-61.54	-72.27	-	0.00
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-19.16	42	13.91	-13.60	-7.25	26.09	-8.98	-7.89	-1.47	43.36	-1.02	9.78
abrdn Property Income Trust	abrdn	Property - UK Commercial	GBX	384.20	60.90	65.57	-7.12	34	41.08	1.35	-5.05	40.35	-15.85	-18.81	-9.63	48.96	-3.42	6.57
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	230.37	96.60	107.79	-10.38	7	12.40	14.67	57.64	-	15.48	23.64	66.09	-	0.00	8.28
Alternative Income REIT	M7 Real Estate Financial Services	Property - UK Commercial	GBX	105.95	71.80	81.22	-11.60	48	25.63	25.49	41.95	-	3.81	18.54	18.49	-	1.41	8.22
Balanced Commercial Property	Columbia Threadneedle	Property - UK Commercial	GBX	1,052.81	95.50	106.08	-9.97	23	60.04	9.81	4.25	19.17	-3.01	-5.83	-5.15	33.24	-3.27	5.53
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	253.99	-	84.01	-	83	-	-	-	-	-2.02	5.97	25.90	48.29	0.00	-
Custodian Property Income REIT	Custodian Capital	Property - UK Commercial	GBX	606.72	78.20	95.96	-18.51	38	2.83	-1.12	-7.75	31.26	5.66	10.17	23.20	74.65	-3.43	7.67

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Life Science REIT	Ironstone Asset Management	Property - UK Commercial	GBX	375.09	41.80	76.11	-45.08	33	-28.34	-	-	-	-13.42	-	-	-	-	4.78
Regional REIT	ARA Europe Private Markets	Property - UK Commercial	GBX	775.16	128.20	241.65	-46.95	91	-46.56	-78.99	-79.54	-	-65.75	-68.71	-69.17	-	-8.19	45.24
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	470.88	50.40	63.20	-20.25	44	34.31	23.33	23.61	41.71	2.45	10.74	14.84	73.69	5.63	6.47
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,698.35	70.40	89.11	-21.00	48	4.98	-26.97	-8.36	-	-1.73	0.80	27.51	-	1.48	8.69
Value and Indexed Property Income	OLIM Property Limited	Property - UK Commercial	GBX	143.92	185.50	213.39	-13.07	55	17.72	1.00	0.35	21.15	0.21	-10.87	-12.50	12.28	2.27	6.95
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Care REIT	Impact Health Partners	Property - UK Healthcare	GBX	674.19	86.80	117.98	-26.43	36	13.58	-11.17	9.09	-	8.90	25.15	49.11	-	2.44	8.01
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	955.37	90.70	117.43	-22.76	28	34.84	-6.51	11.75	62.34	8.71	24.08	45.69	126.50	-2.79	6.49
Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	-30.59	52	27.29	-25.55	14.11	-	11.35	6.64	44.96	-	-0.78	7.69
Ground Rents Income Fund	Schroder Real Estate Management	Property - UK Residential	GBX	88.94	23.80	71.01	-66.48	17	-29.79	-65.83	-69.51	-66.55	-21.42	-28.13	-27.93	-10.47	-5.42	12.00
Home REIT	AEW UK Investment Management	Property - UK Residential	GBX	676.29	38.05	54.44	-30.10	54	0.00	-64.49	-	-	14.73	-45.72	-	-	-	14.45

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PRS REIT	Sigma Capital	Property - UK Residential	GBX	1,089.82	105.80	133.62	-20.82	45	53.97	18.67	49.36	-	14.59	49.28	72.05	-	-4.36	3.78
Residential Secure Income REIT	Gresham House	Property - UK Residential	GBX	341.49	57.00	83.71	-31.91	112	14.99	-30.09	-15.98	-	-17.44	-7.87	-2.50	-	13.76	7.23
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	767.44	64.80	128.81	-49.69	45	30.60	-15.17	3.73	-	23.12	40.53	56.12	-	1.78	8.43
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property Investment Trust	Columbia Threadneedle	Property Securities	GBX	1,350.62	325.50	353.35	-7.88	14	27.81	-23.20	-9.69	73.27	25.02	-18.71	-4.42	81.83	3.07	4.82
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-6.89	0	3.64	-39.51	-2.51	32.18	1.90	-41.99	-7.81	26.16	-4.58	7.58
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	119.78	75.50	81.35	-7.19	0	3.17	-46.35	-15.07	43.82	2.20	-47.29	-16.98	40.54	-7.79	6.62
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	145.69	38.00	40.09	-5.21	0	0.54	-46.32	-15.17	0.36	-0.15	-46.92	-17.64	-0.62	-10.69	6.58
Oberon AIM VCT	Oberon Investments	VCT AIM Quoted	GBX	1.62	33.00	29.13	13.29	0	-24.95	-45.85	-17.41	5.60	-18.32	-56.37	-17.82	-19.50	-	7.58
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	110.69	50.50	54.10	-6.65	0	1.27	-43.72	-11.93	4.94	2.67	-43.19	-14.30	3.25	-1.89	9.90
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	74.81	37.80	40.40	-6.44	0	-0.35	-42.51	-9.50	9.20	3.12	-42.14	-12.10	8.09	-3.04	9.52
Thames Ventures VCT 2 AIM shares	Foresight Group	VCT AIM Quoted	GBX	2.78	96.50	103.10	-6.40	0	-3.98	-	-	-	0.00	-	-	-	-	0.00
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	194.67	93.50	102.22	-8.53	0	10.06	-24.71	24.30	69.26	2.57	-33.74	10.33	54.81	0.00	6.95

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VCT	Weighted average	VCT	-	-	-	-	-5.85	0	-1.05	-7.00	17.79	78.28	-1.19	-10.03	15.34	63.85	-3.83	6.77
Albion Crown VCT	Albion Capital Group	VCT Generalist	GBX	93.24	30.50	31.11	-1.95	0	2.15	12.73	32.95	115.83	0.27	5.45	25.08	96.22	-4.25	5.31
Albion Development VCT	Albion Capital Group	VCT Generalist	GBX	130.00	86.00	87.49	-1.70	0	10.01	20.71	46.76	126.95	6.83	12.89	39.40	120.52	0.53	5.37
Albion Enterprise VCT	Albion Capital Group	VCT Generalist	GBX	130.79	113.50	115.72	-1.92	0	11.75	23.30	52.91	141.11	10.35	16.26	38.72	123.76	0.92	5.53
Albion KAY VCT	Albion Capital Group	VCT Generalist	GBX	110.19	19.20	19.65	-2.27	0	8.05	18.22	39.28	107.27	5.48	3.33	33.20	94.50	-2.64	5.47
Albion Technology & General VCT	Albion Capital Group	VCT Generalist	GBX	137.35	71.50	72.50	-1.38	0	4.02	11.48	27.29	85.55	1.59	3.22	19.97	69.21	-1.65	5.15
Albion VCT	Albion Capital Group	VCT Generalist	GBX	60.55	41.60	44.72	-6.98	0	-6.27	2.60	13.07	75.70	-1.27	-0.19	7.35	67.89	-13.23	5.91
Baronsmead Second Venture Trust	Gresham House	VCT Generalist	GBX	227.45	55.00	57.41	-4.20	0	7.39	-13.40	14.73	43.93	10.62	-15.57	11.99	34.89	-9.71	8.18
Baronsmead Venture Trust	Gresham House	VCT Generalist	GBX	213.05	52.50	55.07	-4.67	0	8.20	-12.17	13.76	42.67	11.38	-13.57	11.57	36.08	-10.74	8.10
Blackfinch Spring VCT	Blackfinch Investments	VCT	GBX	43.09	96.50	101.76	-5.17	0	10.69	15.19	-	-	0.00	0.00	-	-	-	5.28
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	252.08	77.50	83.50	-7.19	0	4.59	22.40	72.68	157.12	6.40	18.14	66.19	133.73	-11.42	7.74
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	162.43	53.50	57.60	-7.12	0	5.61	19.03	64.53	122.38	6.06	14.22	58.84	97.97	8.45	8.41

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Calculus VCT	Calculus Capital	VCT Generalist	GBX	43.08	58.00	60.12	-3.53	0	1.28	2.93	5.74	-	2.03	6.90	5.10	-	-4.02	5.09
Foresight Enterprise VCT	Foresight Group	VCT Generalist	GBX	144.32	50.50	54.10	-6.65	0	9.37	33.36	57.56	124.72	7.91	23.57	43.09	35.47	-	6.53
Foresight Technology VCT FWT shares	Foresight Group	VCT	GBX	36.12	100.00	98.80	1.21	0	0.00	0.00	-	-	-2.37	1.86	-	-	-	0.00
Foresight VCT	Foresight Group	VCT Generalist	GBX	215.93	73.50	79.10	-7.08	0	12.66	46.41	73.05	110.01	5.42	28.29	55.62	82.42	-2.52	5.99
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	12.05	45.00	47.21	-4.68	0	-28.83	-30.78	-35.93	-21.52	0.00	0.00	0.00	0.00	6.41	4.44
Gresham House Renewable Energy VCT 2	Gresham House	VCT	GBX	14.55	44.40	55.57	-20.10	0	-28.66	-30.63	-37.04	-13.55	14.46	-11.06	-24.00	-8.48	7.14	16.89
Gresham House Renewable Energy VCT 2	Gresham House	VCT	GBP	14.55	0.05	0.00	4,950.00	0	-	-	-	-	0.00	0.00	3,500.00	21,500.00	-	0.00
Guinness VCT	Guinness Global Investors	VCT	GBX	7.58	94.00	98.91	-4.96	0	-1.05	-	-	-	-	-	-	-	-	0.00
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	63.60	38.00	39.96	-4.90	0	6.23	6.08	16.40	56.09	5.14	4.40	13.29	53.24	-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	60.39	6.01	1.43	18.61	49.15	-24.71	5.30
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	85.82	57.00	60.19	-5.30	0	1.35	0.40	22.58	50.16	-1.35	-3.77	10.39	34.77	-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	90.11	8.91	5.19	25.16	67.34	-15.12	5.78
Mobeus Income & Growth VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	179.42	53.50	56.09	-4.62	0	8.71	3.52	74.72	194.12	8.17	-1.64	67.88	150.71	6.30	17.76
Molten Ventures VCT	Molten Ventures	VCT Generalist	GBX	128.24	42.00	46.61	-9.88	0	-7.39	-0.88	8.76	15.61	-2.15	-11.08	9.14	19.31	-3.58	5.95
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	124.31	53.00	55.70	-4.85	0	1.81	-0.89	27.53	86.98	0.18	-5.60	23.29	72.76	-5.59	5.66
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	126.69	82.50	86.50	-4.62	0	2.00	-0.67	28.30	89.80	0.80	-5.77	24.39	73.39	0.98	5.09
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	116.73	55.50	58.61	-5.31	0	3.87	-3.63	26.83	86.59	0.41	-5.71	23.19	72.74	-16.74	2.88
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	441.34	46.50	50.39	-7.71	0	-2.68	18.90	48.46	70.52	-1.29	20.36	49.98	60.64	-2.09	5.81
Octopus Future Generations VCT	Octopus Investments	VCT	GBP	46.82	0.83	0.87	-4.95	0	-9.34	-	-	-	-7.95	-	-	-	-	0.00
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	904.13	50.60	54.89	-7.81	0	-17.11	-41.39	-19.62	8.14	-16.72	-40.88	-17.68	-1.23	-4.85	7.71
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	-67.43	23.48	-8.95	-5.45	-28.15	-	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	-29.28	-7.81	-32.74	-39.42	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	-82.93	-83.11	-79.82	-2.97	-44.15	-73.16	-64.62	-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	-47.12	-16.54	-31.61	-42.82	-48.82	-	0.00
Pembroke VCT B shares	Pembroke Investment Managers	VCT Generalist	GBX	226.23	96.00	103.47	-7.22	0	-4.31	-0.93	20.59	-	-1.32	-3.60	17.86	-	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	169.25	50.85	53.20	-4.42	0	10.31	7.48	14.45	36.81	9.07	-3.92	12.70	31.04	6.58	5.41
ProVen VCT	Beringea	VCT Generalist	GBX	173.71	61.00	63.85	-4.46	0	8.17	5.13	12.67	56.27	7.19	-3.68	10.92	50.34	5.39	5.33
Puma Alpha VCT	Puma Investments	VCT	GBX	30.56	112.50	107.82	4.34	0	-4.26	11.70	-	-	-9.67	-7.04	-	-	-	4.26
Puma VCT 13	Puma Investments	VCT Generalist	GBX	163.86	122.50	128.74	-4.85	0	-3.92	27.75	51.11	-	-3.13	11.18	62.52	-	-	4.90
Seneca Growth Capital VCT	Seneca Partners Limited	VCT	GBX	1.45	11.50	17.90	-35.75	0	-25.81	-55.61	12.91	-15.23	-30.62	-50.95	7.12	-26.65	-	34.78
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist	GBX	13.73	50.95	57.97	-12.11	0	-24.18	-41.05	-32.02	-	-18.77	-36.56	-30.39	-	-	5.89

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Thames Ventures VCT 1	Foresight Group	VCT Generalist	GBX	77.03	42.20	44.60	-5.38	0	-7.83	-14.28	-23.17	-10.41	-3.81	-16.36	-24.64	-18.42	-15.93	4.98
Thames Ventures VCT 2 DP67 shares	Foresight Group	VCT	GBX	3.06	14.00	27.30	-48.72	0	19.29	19.29	-33.50	-11.61	19.94	56.22	3.62	42.03	-	19.29
Thames Ventures VCT 2 Healthcare shares	Downing	VCT	GBX	9.58	37.50	40.65	-7.75	0	-30.72	-56.42	-45.82	-	-26.77	-50.67	-39.85	-	-	0.67
Thames Ventures VCT 2 Ventures shares	Foresight Group	VCT	GBX	24.41	42.50	45.85	-7.31	0	-18.56	-31.55	-38.84	-	-14.39	-28.21	-31.31	-	-	0.59
The Income & Growth VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	239.37	66.00	72.39	-8.82	0	7.60	3.23	79.80	172.15	7.61	2.00	68.71	120.51	0.00	9.09
Triple Point Venture VCT Venture shares	Triple Point Investment Management	VCT Generalist	GBX	71.15	93.00	97.61	-4.72	0	2.76	-5.40	6.07	-	0.03	-5.33	12.02	-	-	5.38
India / Indian Subcontinent	Weighted average	India / Indian Subcontinent	-	-	-	-	-15.37	6	22.37	27.49	51.68	-	23.90	33.98	67.11	-	-	0.00
abrdn New India Investment Trust	abrdn	India/Indian Subcontinent	GBX	497.07	766.00	960.10	-20.22	9	34.86	25.37	60.28	151.72	34.47	35.70	72.27	187.37	-	0.00
Ashoka India Equity	Acorn Asset Management	India/Indian Subcontinent	GBX	454.23	269.00	280.94	-4.25	0	18.50	36.20	145.66	-	25.80	42.25	160.13	-	-	0.00
India Capital Growth Fund	Ocean Dial Asset Management	India/Indian Subcontinent	GBX	176.68	179.50	205.30	-12.57	0	22.11	48.35	144.22	242.72	20.32	55.11	127.99	188.42	-	0.00

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JPMorgan Indian	J.P. Morgan Asset Management	India/Indian Subcontinent	GBX	880.60	976.00	1,227.64	-20.50	9	17.87	21.54	31.18	101.65	18.67	26.80	51.11	125.54	-	0.00
Country Specialist	Weighted average	Country Specialist	-	-	-	-	-19.84	0	10.59	-15.39	33.90	-	13.64	-11.50	46.96	-	-	0.87
Vietnam Enterprise Investments	Dragon Capital	Country Specialist	GBX	1,385.79	579.00	737.46	-21.49	0	11.78	-21.76	19.38	-	16.13	-17.23	35.07	-	-	0.00
VietNam Holding	Dynam Capital	Country Specialist	GBX	109.25	389.00	403.30	-3.55	0	40.43	21.56	105.28	267.16	27.26	9.18	80.04	195.70	-	0.00
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist	GBX	862.81	445.50	582.00	-23.45	0	5.75	-4.99	49.07	226.21	9.79	0.48	65.39	219.09	1.40	2.05
Weiss Korea Opportunity Fund	Weiss Asset Management	Country Specialist	GBX	107.63	159.00	155.39	2.32	0	9.14	-29.14	24.56	58.99	3.63	-32.99	22.11	55.03	4.71	3.26
China / Greater China	Weighted average	China / Greater China	-	-	-	-	-13.18	20	-	-	-	-	-	-	-	-	10.85	3.05
Baillie Gifford China Growth	Baillie Gifford	China / Greater China	GBX	158.47	222.50	255.80	-13.02	3	10.14	-41.54	-29.65	13.56	9.09	-35.37	-26.01	11.65	-22.16	0.90
Fidelity China Special Situations	Fidelity	China / Greater China	GBX	1,562.56	213.00	245.33	-13.18	24	8.63	-28.26	14.02	109.06	9.78	-23.60	16.86	106.94	10.70	3.00
JPMorgan China Growth & Income	J.P. Morgan Asset Management	China / Greater China	GBX	231.93	230.00	265.34	-13.32	6	7.46	-49.30	-7.69	76.86	6.91	-46.26	-8.05	75.61	34.59	4.80
Property - UK Logistics	Weighted average	Property - UK Logistics	-	-	-	-	-23.58	35	-	-	-	-	-	-	-	-	1.69	5.52
Tritax Big Box REIT	Tritax Management	Property - UK Logistics	GBX	6,137.32	141.10	181.83	-22.40	36	9.68	-28.03	16.46	103.65	-2.11	9.27	47.12	170.57	1.73	5.17

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Urban Logistics REIT	Logistics Asset Management	Property - UK Logistics	GBX	1,100.63	117.80	159.26	-26.03	41	20.49	-22.10	16.43	-	2.43	10.55	39.41	-	1.66	6.45
Warehouse REIT	Tilstone Partners	Property - UK Logistics	GBX	791.96	86.20	125.17	-31.13	19	28.53	-36.68	5.92	-	5.08	-5.21	52.08	-	1.30	7.42

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