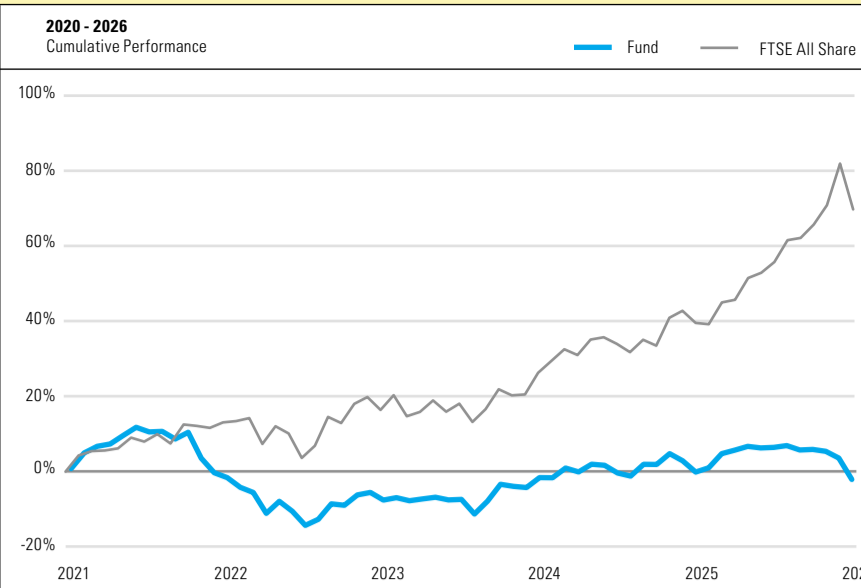




Firm Name	EdenTree Management
Fund Name	EdenTree Sustainable UK Equity Opportunities Fund A Inc
ISIN	GB0008445982
Bid Price (08-05-2026)	310.00
Yield (08-05-2026)	1.51
Change (08-05-2026)	0.30



Sector	%
Consumer Disc.	25.56
Financials	24.22
Health Care	13.19
Technology	12.60
Industrials	10.92
Real Estate	5.35
Consumer Staples	2.95
Utilities	1.75
Other	1.33
Cash	2.13
Total	100

Top 10 Holdings	%
Wise PLC - A	4.30
Games Workshop	4.10
Prudential PLC	3.91
Tatton Asset Man	3.86
Next PLC	3.85
St James's Place	3.59
Astrazenca PLC	3.58
RELX PLC	3.35
Hollywood Bowl Group	3.21
Legal & General Group	3.13
Top 10 Holdings	36.88

Fund	Bid	Offer	+/-	Yield	24m	36m
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Fund	Bid	Offer	+/-	Yield	24m	36m
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Algebris Investments (IRL)	Regulated
Algebris Core Italy I EUR	€ 225.98 - 0.51 0.00 16.78 15.20
Algebris Core Italy R EUR	€ 209.10 - 0.48 0.00 20.00 14.33
Algebris Financial Credit I EUR	€ 227.57 - 0.59 0.00 7.13 9.87
Algebris Financial Income I EUR	€ 191.71 - 0.49 0.00 6.44 9.21
Algebris Financial Credit Rd EUR	€ 95.39 - 0.25 5.86 0.52 2.95
Algebris Financial Equity B EUR	€ 357.21 - -0.84 0.00 35.21 33.09
Algebris Financial Equity R EUR	€ 290.34 - -0.69 0.00 45.50 16.36
Algebris Financial Income I EUR	€ 293.52 - -0.16 0.00 15.85 18.01
Algebris Financial Income R EUR	€ 259.00 - -0.15 0.00 14.80 16.95
Algebris Financial Income Rd EUR	€ 135.33 - -0.08 3.90 10.04 11.75
Algebris Global Credit Opportunities I EUR	€ 155.31 - 0.06 0.00 1.50 7.06
Algebris Global Credit Opportunities R EUR	€ 149.18 - 0.05 0.00 3.79 6.57
Algebris Global Credit Opportunities Rd EUR	€ 109.90 - 0.04 6.02 -1.87 1.08
Algebris IG Financial Credit I EUR	€ 120.11 - 0.06 0.00 2.25 7.13
Algebris IG Financial Credit R EUR	€ 116.25 - 0.06 0.00 1.98 6.73
Algebris Strategic Credit Fund R Eur	€ 116.37 - 0.07 0.00 4.29 0.00
Algebris Strategic Credit Fund Rd Eur	€ 107.00 - 0.07 2.47 1.47 0.00
Algebris Sust.World B	€ 163.32 - 2.36 0.00 13.96 15.98
Algebris Sust.World R	€ 155.98 - 2.25 0.00 12.48 14.48

Brown Advisory Funds PLC (IRL)	FCA Recognised
Global Leaders Fund USD C	\$ 31.61 - -0.40 0.00 4.44 13.69
Global Leaders Sustainable Fund USD C	\$ 18.64 - -0.23 0.00 9.24 12.77
Global Sustainable Total Return Bond GBP B	£ 9.48 - 0.00 0.00 2.22 0.87
Global Sustainable Total Return Bond USD B	\$ 10.92 - 0.00 0.00 6.13 4.12
US Equity Growth Fund USD B	\$ 70.25 - 0.31 0.00 7.66 13.57
US Flexible Equity Fund USD B	\$ 40.44 - -0.05 0.00 13.00 18.91
US Mid Cap Growth Fund USD C	\$ 23.08 - -0.26 0.00 6.92 11.12
US Small Cap Blend Fund USD B	\$ 29.90 - 0.13 0.00 11.20 12.59
US Smaller Companies Fund USD B	\$ 44.23 - 0.17 0.00 8.26 8.41
US Sustainable Growth Fund USD C	\$ 36.70 - 0.15 0.00 7.51 15.17
US Sustainable Value Fund USD C Acc	\$ 16.52 - 0.05 0.00 17.29 0.00

CG Asset Management Limited (IRL)	FCA Recognised	CG Portfolio Fund PLC
Absolute Return M Inc	£ 141.95 - 0.10 2.61 2.95 0.23	
Capital Gearing Portfolio GBP P	£ 38850.79 - 22.19 1.95 2.97 -0.01	
Capital Gearing Portfolio GBP V	£ 188.99 - 0.11 1.94 2.97 -0.01	
Dollar Fund Cis D Inc	£ 152.52 - 0.54 2.82 -0.89 -4.37	
Dollar Hedged GBP Inc	£ 94.94 - 0.23 2.54 1.93 0.91	
Real Return Cis A Inc	£ 183.75 - 0.53 2.55 -0.85 -3.55	
UK Index-Linked Bond G Inc	£ 104.74 - -0.27 2.10 0.00 0.00	

EdenTree Investment Management Ltd (UK)	Authorised Inv Funds
Sunderland SR43 4AU 0800 358 3010	
EdenTree Global Impact Bond	87.48 - -0.08 4.11 12.28 16.10
EdenTree Green Impact Equity	135.70 - 0.30 0.85 12.30 16.21
EdenTree Green Impact Infrastructure	74.51 - 0.00 6.89 8.00 9.03
EdenTree Global Sustainable Government Bond	97.88 - -0.02 2.98 8.05 10.92
EdenTree Sustainable European Equity A	463.60 - 1.10 1.87 2.36 2.02
EdenTree Sustainable European Equity B	468.90 - 1.10 0.00 0.00 0.00
EdenTree Sustainable Global Equity A	438.70 - -0.10 0.55 9.04 1.92
EdenTree Sustainable Global Equity B	443.00 - -0.10 0.99 0.00 0.00
EdenTree Sustainable Managed Income A	135.70 - -0.50 4.09 5.74 6.75
EdenTree Sustainable Managed Income B	146.90 - -0.50 4.08 8.76 5.60
EdenTree Sustainable Short Dated Bond	95.64 - -0.14 4.58 3.41 2.53
EdenTree Sustainable Sterling Bond A	85.25 - -0.35 4.91 2.68 1.83
EdenTree Sustainable Sterling Bond B	98.22 - -0.40 4.91 3.32 2.44
EdenTree Sustainable UK Equity A	242.30 - -1.20 1.72 3.91 6.21
EdenTree Sustainable UK Equity B	241.80 - -1.20 2.18 3.90 6.36
EdenTree Sustainable UK Equity Opp A	308.40 - -1.60 1.49 10.22 10.80
EdenTree Sustainable UK Equity Opp B	315.20 - -1.60 2.00 10.28 11.00

Chartered Asset Management Pte Ltd	Other International Funds
CAM-GTF VCC	\$ 492922.20 492922.20 0.00 0.00 0.49 3.78
CAM Gti VCC	\$ 1689.57 - 0.00 0.00 20.88 4.69
RAIC VCC	\$ 1.95 - 0.06 0.00 8.97 -1.66



Canaccord International Fund Managers Limited (JER)	Canaccord Wealth International Investment Funds Limited
Third Floor, No 1 Grenville Street, St Helier Jersey JE2 4UF	
+44 (0) 1534 700 104 (int.) +44 (0) 800 735 8000 (UK)	
Euro High Income	€ 1.22 - 0.00 2.70 2.82 2.93
High Income	£ 0.64 - 0.00 3.77 1.28 5.13
Sterling Bond	£ 1.28 - 0.00 2.06 1.25 4.97

CP Global Asset Management Pte Ltd.	International Mutual Funds
www.cpglobal.com.sg, Email: customer_support@cpglobal.com.sg	
CP Multi-Strategy Fund	\$ 451.96 - 0.23 0.00 11.83 13.22



Artemis Fund Managers Ltd (1200)F (UK)	Authorised Inv Funds
57 St James's Street, London SW1A 1LD 0800 092 2051	
Artemis Corporate Bond I Acc	116.99 - -0.48 0.00 8.52 9.45
Artemis Global Income I Dis	236.83 - 1.54 0.00 33.63 30.64
Artemis High Income I Q Inc	74.60 - -0.06 0.23 9.03 9.53
Artemis Income I Inc	329.85 - -2.17 5.48 5.60 7.32
Artemis Monthly Dist I Inc	101.78 - 0.30 0.00 14.68 13.48
Artemis Short-Dn Strat Bond	131.52 - -0.08 0.00 14.95 11.22
Artemis SmartGARP Eur Eq I Acc	951.96 - 0.21 0.00 9.29 9.42
Artemis SmartGARP Global Small Co I Acc	240.26 - 0.76 1.95 29.94 31.08
Artemis SmartGARP GloEmr Eq I Acc	341.30 - 5.47 0.00 30.29 26.91
Artemis SmartGARP Glo Eq I Acc	732.58 - 5.47 0.00 22.15 16.34
Artemis SmartGARP UK Eq I Acc	4496.91 - -5.65 2.41 28.14 23.09
Artemis Strategic Assets I Acc	109.34 - 0.25 0.00 -0.46 4.23
Artemis Strategic Bond I Q Acc	124.02 - -0.15 4.46 12.88 6.31
Artemis UK Select Fund Class I Acc	1362.79 - -10.96 0.00 26.90 29.08
Artemis UK Smaller Cos I Acc	2384.09 - -12.93 1.81 11.81 10.18
Artemis UK Special Sits I Acc	1141.21 - -7.96 0.00 17.65 19.97
Artemis US Extended Alpha I Acc	548.43 - 3.12 0.00 14.59 13.52
Artemis US Select I Acc	545.81 - 4.75 0.00 18.61 24.27
Artemis US Smllr Cos I Acc	502.85 - -2.55 0.00 16.95 20.90



Candriam Investors Group (LUX)	FCA Recognised
Candriam Abs Ret Eq Mkt Neutral-C Cap	€ 230.00 - -0.68 0.00 2.94 4.94
Candriam Bds Euro High Yield Cap	€ 1440.34 - -0.22 0.00 5.01 6.65
Candriam Bonds Gbl Hi Yield -C Cap	€ 290.09 - 0.05 0.00 5.30 6.13
Candriam Bonds Gbl Inf Sh Dtion-I-Cap	€ 167.17 - 0.22 0.00 3.93 2.91
Candriam Bonds Total Return-C-Cap	€ 143.96 - -0.05 0.00
Candriam Diversified Futures-I-Cap	€ 1322.83 - 22.51 0.00 -5.87 -0.42
Candriam Eqts L Australia Cap AS	₹ 2363.59 - -8.37 0.00 6.88 7.10
Candriam Eqts L Emerging Mkts Cap	€ 157.20 - 19.06 0.00 30.07 24.31
Candriam Equities L Biotech-C-Cap	\$ 1232.65 - 2.48 0.00 23.89 17.45
Candriam Equities L Europe Innov-R-Cap	€ 237.17 - -1.63 0.00 -6.58 -4.25
Candriam Index Arbitrage -C-Cap	€ 1549.61 - -1.86 0.00 2.37 3.15
Candriam Long Short Credit R-Cap	€ 119.73 - 0.05 0.00 3.43 4.21
Candriam Risk Arbitrage-C-Cap	€ 2754.95 - -1.50 0.00 3.58 4.01
Candriam Sust Bond Emerg Mkts I Dist	€ 775.71 - 0.93 0.00 -4.45 -2.21
Candriam Sust Bond Euro Corp R Cap	€ 111.54 - -0.08 0.00 4.08 4.98
Candriam Sust GblHighYield-I-Cap	€ 1261.85 - 0.60 0.00 4.66 5.01
Candriam Eq Cirl Econ-R-Cap	\$ 152.97 - 0.54 0.00 4.49 10.61
Candriam Eq Climt Action I-Cap	\$ 2151.23 - -0.73 0.00 16.49 10.84
Candriam Sust Eq Emerging Mkts C-Cap	€ 190.25 - 2.90 0.00
Candriam Sust Eq EMU-C-Cap	€ 208.74 - -1.13 0.00 6.48 4.27
Candriam Sust Eurp S&M Caps-I-Cap	€ 2401.86 - -13.54 0.00 -0.64 -0.31
Candriam Sust Eq World-C-Cap	€ 43.42 - 0.13 0.00 11.49 13.48
NYLIM GF US High YieldCorp Bond-R-Cap	\$ 173.11 - 0.13 0.00 7.26 7.38

Dodge & Cox Worldwide Funds (IRL)	FCA Recognised
48-49 Pall Mall, London SW1Y 5JG	
www.dodgeandcox.com +44 0203 642 3370	
Dodge & Cox Worldwide Funds-Emerging Markets Stock Fund	
Emerging Markets Stock Fund A USD Acc	\$ 15.78 - 0.05 0.00 20.51 22.08
Emerging Markets Stock Fund A GBP Acc	£ 16.38 - -0.02 0.00 16.41 14.15
Emerging Markets Stock Fund D GBP Dis	£ 14.94 - -0.01 1.69 14.31 12.08
Emerging Markets Stock Fund A EUR Acc	€ 16.28 - 0.00 1.51 16.25 14.96

FIL Investment Services (1200)F (UK)	OEIC Funds
Beech Gate, Millfield Lane, Lower Kingswood, Tadworth KT20 6RP	
Callfree: Private Clients 0800 414161	
Broker Dealings: 080 414 181	
Allocator World Fund W-Acc-GBP	£ 4.16 - 0.01 1.03 15.15 12.23
American Fund W-Acc-GBP	£ 82.73 - 0.41 0.00 8.68 14.90
American Special Sits W-Acc-GBP	£ 28.54 - 0.08 0.49 5.32 9.97
Asia Funds W-Acc-GBP	£ 28.43 - 0.64 0.62 35.35 23.97
Asia Pacific Opps W-Acc	£ 3.43 - 0.01 1.20 2.92 6.98
Asian Dividend Fund W-Acc-GBP	£ 3.58 - 0.02 2.10 21.83 15.76
Cash Fund W-Acc-GBP	£ 1.20 - 0.00 2.79 5.06 4.99
China Fund W-Accumulation-GBP	£ 2.60 - 0.00 1.08 6.45 0.37
Emerging Mkts NAV	1530.89 - -27.57 0.00 24.45 16.41
Enhanced Income Fund W-Inc-GBP	£ 0.87 - 0.00 6.75 4.27 0.10
European Fund W-Acc-GBP	£ 30.24 - -0.16 1.48 3.79 5.67
Global High Income Bond W-Acc-GBP	£ 1.55 - 0.00 5.41 6.02 6.87
Sustainable Euro Equity Fund W-Acc-GBP	£ 6.93 - -0.02 1.51 6.50 5.96
Sustainable Global Equity Fund W-Acc-GBP	£ 42.47 - 0.06 0.29 7.28 8.93
Japan Fund W-Acc-GBP	£ 10.34 - 0.04 0.86 23.10 21.53
Select 50 Balanced Fund Pl-Acc-GBP	£ 1.49 - 0.00 2.22 9.74 7.89
Special Situations Fund W-Acc-GBP	£ 67.22 - -0.28 2.45 17.64 15.42
Short Dated Corp Bond Fund W-Acc-GBP	£ 12.47 - -0.02 4.33 5.05 5.38
Sustainable Water & Waste W-Acc-GBP	126.60 - 0.00 0.00 -1.58 3.95
Sustainable Water & Waste W-Inc-GBP	124.00 - 0.00 0.00 0.00 3.45
UK Select Fund W-Acc-GBP	£ 4.34 - -0.03 1.79 1.88 4.96
Global Dividend Fund W-Acc-GBP	£ 4.45 - -0.01 2.19 14.73 13.11
Global Enhanced W-Acc-GBP	£ 3.40 - 0.00 3.86 13.60 12.78
Global Special Sits W-Acc-GBP	£ 87.59 - 0.06 0.36 17.17 17.35
Index Emerging Markets P-Acc-GBP	£ 2.83 - 0.02 1.57 25.77 20.03
Index Europe ex UK Markets P-Acc-GBP	£ 2.82 - 0.00 2.07 12.48 11.61
Index Japan P-Acc-GBP	£ 3.04 - 0.00 1.47 15.86 16.83
Index Pacific ex Japan P-Acc-GBP	£ 2.53 - 0.00 2.94 14.85 10.01
Index Sterling Corp Bond Fund P-Acc-GBP	£ 0.95 - 0.00 5.09 6.89 7.97
Index UK P-Acc-GBP	£ 2.36 - -0.01 2.60 14.95 12.91
Index US P-Acc-GBP	£ 5.88 - 0.05 0.84 16.71 19.42
Index World P-Acc-GBP	£ 4.43 - 0.03 1.12 16.08 17.62
MoneyBuilder Balanced Fund W-Acc-GBP	£ 0.74 - 0.00 3.12 7.87 6.26
MoneyBuilder Dividend Fund W-Acc-GBP	£ 1.50 - 0.00 4.09 6.51 6.61
Sust. MoneyBuilder Inc Fd Fund W-Acc-GBP	£ 14.02 - -0.05 4.40 4.37 4.57
Multi Asset Alloc Adventurous Fd W-Acc-GBP	£ 3.12 - 0.01 1.17 13.20 10.67
Multi Asset Alloc Defensive Fd W-Acc-GBP	£ 1.57 - 0.00 0.00 7.38 5.98
Multi Asset Alloc Growth Fd W-Acc-GBP	£ 2.52 - 0.01 1.14 13.87 7.33
Multi Asset Alloc Strategic Fd W-Acc-GBP	£ 2.02 - 0.00 1.18 9.13 7.38
Multi Asset Balanced Inc Fd W-Inc-GBP	£ 1.05 - 0.00 0.00 3.50 2.99
Multi Asset Inc & Grwth Fund W-Inc-GBP	£ 1.33 - 0.01 3.23 5.91 5.18
Multi Asset Income Fund W-Inc-GBP	£ 0.92 - 0.00 0.00 1.67 1.48
Multi Asset Open Advent W-Acc-GBP	£ 2.45 - 0.00 1.71 11.69 9.56
Multi Asset Open Defen W-Acc-GBP	£ 1.65 - 0.00 0.00 8.40 6.44
Multi Asset Open GrowthFund W-Acc-GBP	£ 2.28 - 0.00 1.85 11.27 9.28
Multi Asset Open Strat. Fund W-Acc-GBP	£ 1.95 - 0.00 2.43 9.70 8.09
Open World Fund W-Acc-GBP	£ 3.31 - 0.00 0.85 12.19 10.24
Strategic Bond Fund P-Acc-GBP	£ 1.39 - 0.00 2.91 2.81 1.97
Index UK Gilt Fund P-Acc-GBP	£ 0.76 - 0.00 4.38 2.81 1.97
Sustainable Asia Equity Fund W-Acc-GBP	£ 2.73 - 0.03 0.72 9.41 7.59
Sust Multi Asset Balanced Fund W-Acc-GBP	£ 1.19 - 0.00 2.06 9.41 7.59
Sust Multi Asset Con. Fd W-Acc-GBP	£ 1.07 - 0.00 0.00 7.41 5.80
Sust Multi Asset Gwth Fd W-Acc-GBP	£ 1.29 - 0.00 1.08 10.91 8.74
UK Opportunities Fund W-Acc-GBP	£ 2.49 - -0.02 2.04 5.03 5.08
UK Smaller Companies W-Acc-GBP	£ 4.38 - -0.02 2.46 3.12 4.29

Candriam Investors Group	Other International Funds
Candriam Bds Euro Sh.Term Cap	€ 2183.30 - -0.73 0.00 2.94 3.01
Candriam Bonds Credit Opportunities	€ 220.11 - -0.01 0.00 3.11 3.63
Candriam Bonds Emerg Mkt-C-Cap	\$ 3115.72 - 3.07 0.00 9.02 11.59
Candriam Equities L Eurp Opt Oilit -I-Cap	€ 243.13 - -1.04 0.00 6.20 3.05
Candriam Equities L Global Demg R Cap	€ 364.72 - 1.17 0.00 10.00 13.13
Candriam Equities Onco impt-I-Cap	\$ 3166.25 - -43.19 0.00 7.09 6.01
Candriam Equities L Robt&InnvTech I Cap	\$ 7178.87 - 161.69 0.00

Dodge & Cox Worldwide Funds-Global Bond Funds	Dodge & Cox Worldwide Funds-Global Stock Funds
EUR Accumulating Class	€ 18.00 - -0.03 0.00 5.01 3.31
EUR Accumulating Class (H)	€ 12.31 - 0.03 0.00 6.86 7.48
EUR Distributing Class	€ 11.24 - -0.01 0.00 0.35 -0.94
EUR Distributing Class (H)	€ 7.62 - 0.02 5.05 1.98 -15.06
GBP Distributing Class	£ 11.90 - -0.03 4.75 0.62 0.00
GBP Distributing Class (H)	£ 8.58 - 0.02 4.70 3.39 4.39
USD Accumulating Class	\$ 15.30 - 0.03 0.00 8.85 9.74
CHF Distributing Class (H)	Sfr 7.83 - 0.02 0.00 0.79 0.58

Dodge & Cox Worldwide Funds-US Stock Fund	Other International Funds
USD Accumulating Share Class	\$ 56.36

Fundsmith Equity Fund

Fundsmith LLP (1200)F (UK)
 PO Box 10846, Chelmsford Essex CM99 2BW 0330 123 1815
 www.fundsmith.co.uk, enquiries@fundsmith.co.uk

Authorised Inv Funds						
Fundsmith Equity T Acc	661.64	-	-9.45	0.00	5.08	7.28
Fundsmith Equity T Inc	598.16	-	-8.55	0.00	5.08	7.28



Guinness Global Investors						
Guinness Global Equity Income Y GBP Dis	£	23.31	-	-0.05	2.05	5.38 7.97
Guinness Global Innovators Y GBP ACC	£	44.37	-	0.01	0.00	3.36 4.33
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.53	-	0.02	0.00	3.36 4.33

HPB Assurance Ltd						
Anglo Intl House, Bank Hill, Douglas, Isle of Man IM1 4NL, 01638 563490						
International Insurances						
Holiday Property Bond Ser 1	£	0.49	-	0.00	0.00	0.51 0.47
Holiday Property Bond Ser 2	£	0.66	-	0.00	0.00	1.81 1.31



Janus Henderson Investors (UK)
 PO Box 9023, Chelmsford CM99 2WB Enquiries 0800 832 832
 www.janushenderson.com

Authorised Inv Funds						
Janus Henderson Absolute Return Fund A Acc	204.70	-	0.00	2.10	0.00	0.00
Janus Henderson Asian Divi Inc Unit Trst Inc	99.72	-	1.19	7.10	0.00	0.00
Janus Henderson Cautious Mngd Fund A Acc	344.30	-	-1.70	3.90	4.06	5.49
Janus Henderson Cautious Mngd Fund A Inc	149.20	-	-0.70	4.00	4.06	5.49
Janus Henderson China Opp Fund A Acc	1434.00	-	11.00	0.30	17.72	3.11
Janus Henderson Emerging Markets Asia A Acc	1955.00	-	41.00	0.00	11.90	6.19
Janus Henderson Emerg. Mkts Opps Fnd A Acc	310.60	-	5.30	0.00	11.90	6.19
Janus Henderson Euro. Mid & Large Cap A Acc	385.60	-	-0.50	0.70	3.25	5.82
Janus Henderson Euro. Sel Opps Fund A Acc	3101.00	-	0.00	0.80	2.23	2.84
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.24	-	0.01	5.70	2.23	2.84
Janus Henderson Global Equity Inc Fnd Inc	82.30	-	0.15	2.60	6.92	7.17
Janus Henderson Global Select Fund Acc	6303.00	-	5.00	0.00	15.29	11.29
Janus Henderson Global Sust Equity Fd A Inc	670.60	-	0.10	0.00	13.29	11.67
Janus Henderson Global Tech Ldrs Fnd A Acc	6822.00	-	139.00	0.00	27.97	26.52
Janus Henderson Instl UK Index Opps A Acc	167.19	-	-0.57	2.30	4.80	4.19
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	182.50	-	0.20	2.80	4.80	4.19
Janus Henderson Multi-Mgr Actv Fd A Acc	323.70	-	0.00	1.90	7.75	7.27
Janus Henderson Multi-Mgr Dist Fd A Inc	134.80	-	0.00	3.20	2.90	3.02
Janus Henderson Multi-Mgr Div. Fd A Acc	104.00	-	-0.10	3.80	8.89	8.61
Janus Henderson Multi-Mgr Gbl Sel Fd A Acc	425.30	-	1.70	0.60	8.89	8.61
Janus Henderson MultMgrInc&Gwth FdA Acc	226.80	-	0.10	3.20	6.86	6.94
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	158.90	-	0.00	3.20	3.23	3.46
Janus Henderson Multi-Mgr Mngd Fd A Acc	391.60	-	0.00	1.60	7.59	7.26
Janus Henderson Multi-Mgr Mngd Fd A Inc	361.20	-	0.00	1.30	5.87	6.01
Janus Henderson Sterling Bond Unit Trust Acc	227.30	-	-1.00	4.70	2.52	2.25
Janus Henderson Sterling Bond Unit Trust Inc	55.44	-	-0.23	4.70	2.52	2.25
Janus Henderson Strategic Bond Fund A Inc	96.62	-	0.05	5.40	0.66	-0.25
Janus Henderson UK Alpha Fund A Acc	183.00	-	-1.10	1.40	11.27	9.70
Janus Henderson UK Eq Inc & Grwth Fd A Inc	657.20	-	-2.90	3.50	11.27	9.70
Janus Henderson US Growth Fund A Acc	2952.00	-	8.00	0.00	0.00	0.00

Marwyn Asset Management Limited (CYM)

Regulated						
Marwyn Value Investors	£	362.11	-	0.00	0.00	0.00



McInroy & Wood Portfolios Limited (UK)

Easter Alderston, Haddington EH41 3SF 01620 825867

Authorised Inv Funds						
Balanced Fund Acc	6686.00	-	-16.60	1.64	0.00	0.00
Balanced Fund Inc	6312.70	-	-15.70	1.67	1.01	1.25
Emerging Markets Fund ACC	2470.00	-	-15.50	1.63	0.00	0.00
Emerging Markets Fund Inc	2225.60	-	-13.90	1.65	-2.99	-3.96
Income Fund Acc	3486.50	-	-1.70	2.79	0.00	0.00
Income Fund Inc	3110.00	-	-1.60	2.85	0.80	1.27
Smaller Companies Fund Acc	6947.50	-	19.10	1.27	0.00	0.00
Smaller Companies Fund Inc	6531.40	-	17.90	1.28	-1.34	2.34

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts						
The Equity Idx Tracker Fd Inc	2544.00	-	2.00	210.00	10.65	10.03
Distribution Units						



Nutshell Asset Management Ltd (IRL)
 Nutshell Asset Management Ltd, Ivybridge House, 1-5 Adam Street, London WC2N 6LE
 www.nutshellam.com

Authorised Inv Funds						
Nutshell Growth Fund Gbp Inst Founder	£	171.23	-	-0.80	0.00	19.75 20.85



Oasis Crescent Global Investment Funds (UK) ICVC (UK)

Regulated						
Oasis Crescent Global Eq Fd (USD) A (Dist)	\$	56.42	-	0.58	0.00	13.22 14.37
Oasis Crescent Global Inc Fd (USD) A Dist	\$	10.33	-	0.00	0.00	2.27 1.79
Oasis Crescent Low Equity Fund (USD) D Dist	\$	16.22	-	0.07	0.00	8.92 8.69
Oasis Crescent Med Equity Fd (USD) A Dist	\$	18.97	-	0.12	0.00	9.64 9.78
Oasis Crescent Prop Equity Fd (USD) A Dist	\$	10.86	-	0.02	0.00	17.64 6.92
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	\$	0.95	-	0.00	0.00	0.78 0.87
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.19	-	0.07	0.00	6.26 5.19

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated						
Monument Growth 05/05/2026	£	600.55	606.34	0.00	1.08	7.00 4.18

Purisma Investment Fds (UK) (1200)F (UK)

3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL
 Order Desk and Enquiries: 0345 922 0044

Authorised Inv Funds						
Authorised Corporate Director-Waystone Management (UK) Limited						
Global Total Fd PCG A	677.62	-	1.12	0.43	18.91	19.49
Global Total Fd PCG B	667.70	-	1.09	0.00	18.85	19.06
Global Total Fd PCG INT	651.77	-	1.05	0.00	18.59	18.80

Purisma Investment Fds (CI) Ltd (JER)

Regulated						
PCG B	551.43	-	-3.28	0.00	21.77	22.99
PCG C	532.43	-	-3.18	0.00	21.49	22.73

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds						
Royal London Sustainable Diversified A Inc	283.90	-	-0.80	1.53	7.37	0.00
Royal London Sustainable World A Inc	500.20	-	-1.50	0.84	11.27	11.76
Royal London Corporate Bond Mth Income	76.91	-	-0.23	4.67	3.96	3.21
Royal London European Growth Trust	274.90	-	-0.50	1.29	9.86	12.47
Royal London Sustainable Leaders A Inc	1007.00	-	-4.00	1.41	9.93	11.06
Royal London UK Growth Trust	826.40	-	-4.10	1.80	12.86	12.43
Royal London UK Income With Growth Trust	245.20	-	-0.80	3.99	7.83	7.75
Royal London US Growth Trust	634.70	-	5.10	0.02	15.73	15.77

Additional Funds Available
 Please see www.royallondon.com for details



Ruffer LLP (1000) F (UK)

3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL
 Order Desk and Enquiries: 0345 601 9610

Authorised Inv Funds						
Authorised Corporate Director-Waystone Management (UK) Limited						
WS Ruffer Total Return C Acc	592.60	-	0.00	1.80	0.00	0.00
WS Ruffer Total Return C Inc	346.32	-	0.00	1.83	0.00	0.00

SICO BSC BHR (BHR)

Telephone - +973 1751 5700
 Website - www.sicobank.com

Khaleej Equity Fund	\$	614.33	-	-28.62	0.00	-3.85 2.11
Sico Gulf Equity Fund	\$	198.45	-	-23.42	0.00	-3.56 7.34

SICO Capital KSA (KSA)

Telephone - +966 11 521 3835
 Website - www.sicocapital.com

SICO Kingdom Equity Fund	SAR	10.93	-	0.55	0.00	-2.78 5.04
SICO MENA Equity Fund	SAR	21.21	-	-0.43	0.00	9.87 14.92



Stonehage Fleming Investment Management Ltd (IRL)

www.stonehagefleming.com/gbi
 enquiries@stonehagefleming.com

Regulated						
SF Global Best Ideas Eq B USD Acc	\$	300.22	-	-1.79	0.00	9.87 14.92
SF Global Best Ideas Eq D GBP Inc	£	334.28	-	-1.87	0.00	6.45 7.30



Superfund Asset Management GmbH

www.superfund.com, +43 (1) 247 00

Other International Funds						
Superfund Green Gold	\$	2171.94	-	24.08	0.00	41.42 28.39
Superfund Green Silver	\$	2742.66	-	41.72	0.00	73.24 43.56

Regulated						
Superfund Green	\$	834.35	-	5.84	0.00	7.83 4.69
Superfund Blockchain	€	24.61	-	-0.88	0.00	17.58 32.02
Superfund Gold Silver + Mining	€	22.37	-	0.23	0.00	42.35 -
Superfund Quadriga All Seasons	€	16.32	-	0.01	0.00	23.21 18.40



Troy Asset Management (1200) (UK)

3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL
 Order Desk and enquiries 0345 608 0950

Authorised Inv Funds						
Authorised Corporate Director-Waystone Management (UK) Limited						
Trojan Ethical Global Inc O Acc	110.55	-	-0.54	2.71	2.03	2.14
Trojan Ethical Global Inc O Inc	98.12	-	-0.48	2.78	-3.32	-0.60
Trojan Ethical O Acc	155.26	-	-0.47	0.69	6.49	6.25
Trojan Ethical O Inc	149.88	-	-0.46	0.69	6.33	5.54
Trojan Ethical Income O Acc	157.33	-	-1.05	2.74	4.82	4.05
Trojan Ethical Income O Inc	119.66	-	-0.79	2.81	2.06	1.33
Trojan Fund Acc	452.38	-	-1.53	0.83	5.42	4.74
Trojan Fund Inc	354.23	-	-1.19	0.91	7.54	5.01
Trojan Global Income O Acc	172.57	-	-0.74	3.07	4.59	3.15
Trojan Global Income O Inc	129.11	-	-0.55	3.17	3.36	3.98
Trojan Income O Acc	378.16	-	-2.25	2.93	3.95	2.82
Trojan Income O Inc	168.44	-	-1.00	3.00	1.07	-0.08

Troy Asset Management (1100) (IRL)

Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, D01 YE64, Ireland
 Enquiries +353 (0) 1672 1600

FCA Recognised Funds						
Management Company - Universal Investment Ireland						
Trojan Funds (Ireland) Plc						
Trojan Europe O EUR Acc	€	0.9986	-	-0.01	0.00	0.00 0.00
Trojan Exclusions X GBP Acc	£	1.2989	-	0.00	0.00	7.43 6.63
Trojan Global Equity O GBP Acc	£	5.6779	-	-0.06	0.20	-3.99 0.00
Trojan Global Income (Ireland) O GBP Acc	£	1.1250	-	-0.01	0.00	4.41 4.10
Trojan Income (Ireland) O GBP Acc	£	1.6861	-	-0.01	0.00	3.45 2.37
Trojan (Ireland) O GBP Acc	£	1.8204	-	-0.01	0.00	6.05 4.89

Guide to FT Funds Data

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