

Fund	Bid	Offer	+/-	Yield	24m	36m	Fund	Bid	Offer	+/-	Yield	24m	36m	Fund	Bid	Offer	+/-	Yield	24m	36m																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Fundsmith Equity Fund							McInroy & Wood							GUINNESS GLOBAL INVESTORS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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 <table><tr><td>Fundsmith Equity T Acc</td><td>730.54</td><td>-</td><td>0.09</td><td>0.00</td><td>0.53</td><td>4.51</td></tr><tr><td>Fundsmith Equity T Inc</td><td>659.35</td><td>-</td><td>0.07</td><td>0.00</td><td>15.17</td><td>14.25</td></tr></table>							Fundsmith Equity T Acc	730.54	-	0.09	0.00	0.53	4.51	Fundsmith Equity T Inc	659.35	-	0.07	0.00	15.17	14.25	McInroy & Wood Portfolios Limited (UK) Easter Alderston, Haddington EH41 3SF 01620 825867 Authorised Inv Funds <table><tr><td>Balanced Fund Acc</td><td>6993.20</td><td>-</td><td>-19.80</td><td>1.84</td><td>4.50</td><td>0.00</td></tr><tr><td>Balanced Fund Inc</td><td>6564.80</td><td>-</td><td>-18.50</td><td>1.88</td><td>2.66</td><td>2.68</td></tr><tr><td>Balanced UCITS</td><td>£ 101.49</td><td>-</td><td>-0.23</td><td>0.00</td><td>-</td><td>-</td></tr><tr><td>Emerging Markets Fund ACC</td><td>2240.70</td><td>-</td><td>-34.30</td><td>1.81</td><td>0.63</td><td>0.00</td></tr><tr><td>Emerging Markets Fund Inc</td><td>2007.00</td><td>-</td><td>-30.70</td><td>1.85</td><td>-1.23</td><td>-2.93</td></tr><tr><td>Income Fund Acc</td><td>3642.90</td><td>-</td><td>-7.70</td><td>2.70</td><td>6.76</td><td>0.00</td></tr><tr><td>Income Fund Inc</td><td>3209.90</td><td>-</td><td>-6.70</td><td>2.80</td><td>3.58</td><td>3.49</td></tr><tr><td>Smaller Companies Fund Acc</td><td>7196.00</td><td>-</td><td>-63.40</td><td>1.28</td><td>3.90</td><td>0.00</td></tr><tr><td>Smaller Companies Fund Inc</td><td>6739.20</td><td>-</td><td>-59.30</td><td>1.30</td><td>2.58</td><td>3.23</td></tr></table>							Balanced Fund Acc	6993.20	-	-19.80	1.84	4.50	0.00	Balanced Fund Inc	6564.80	-	-18.50	1.88	2.66	2.68	Balanced UCITS	£ 101.49	-	-0.23	0.00	-	-	Emerging Markets Fund ACC	2240.70	-	-34.30	1.81	0.63	0.00	Emerging Markets Fund Inc	2007.00	-	-30.70	1.85	-1.23	-2.93	Income Fund Acc	3642.90	-	-7.70	2.70	6.76	0.00	Income Fund Inc	3209.90	-	-6.70	2.80	3.58	3.49	Smaller Companies Fund Acc	7196.00	-	-63.40	1.28	3.90	0.00	Smaller Companies Fund Inc	6739.20	-	-59.30	1.30	2.58	3.23	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 <table><tr><td>Global Total Fd PCG A</td><td>698.31</td><td>-</td><td>-2.55</td><td>0.42</td><td>13.56</td><td>17.19</td></tr><tr><td>Global Total Fd PCG B</td><td>687.31</td><td>-</td><td>-2.52</td><td>0.00</td><td>13.47</td><td>17.12</td></tr><tr><td>Global Total Fd PCG INT</td><td>670.16</td><td>-</td><td>-2.46</td><td>0.00</td><td>13.30</td><td>16.93</td></tr></table>							Global Total Fd PCG A	698.31	-	-2.55	0.42	13.56	17.19	Global Total Fd PCG B	687.31	-	-2.52	0.00	13.47	17.12	Global Total Fd PCG INT	670.16	-	-2.46	0.00	13.30	16.93	Purisma Investment Fds (CI) Ltd (JER) Regulated <table><tr><td>PCG B</td><td>568.08</td><td>-</td><td>0.24</td><td>0.00</td><td>15.26</td><td>19.49</td></tr><tr><td>PCG C</td><td>547.95</td><td>-</td><td>0.23</td><td>0.00</td><td>15.00</td><td>19.23</td></tr></table>							PCG B	568.08	-	0.24	0.00	15.26	19.49	PCG C	547.95	-	0.23	0.00	15.00	19.23	Royal London (UK) 80 Fenchurch Street, London EC3M 4BY Authorised Inv Funds <table><tr><td>Royal London Sustainable Diversified A Inc</td><td>284.40</td><td>-</td><td>0.40</td><td>1.55</td><td>4.14</td><td>5.76</td></tr><tr><td>Royal London Sustainable World A Inc</td><td>511.20</td><td>-</td><td>-2.10</td><td>0.71</td><td>10.59</td><td>11.54</td></tr><tr><td>Royal London Corporate Bond Mth Income</td><td>75.47</td><td>-</td><td>0.08</td><td>4.64</td><td>-0.45</td><td>0.70</td></tr><tr><td>Royal London European Growth Trust</td><td>281.80</td><td>-</td><td>-2.20</td><td>1.15</td><td>8.28</td><td>9.06</td></tr><tr><td>Royal London Sustainable Leaders A Inc</td><td>1011.00</td><td>-</td><td>0.00</td><td>1.50</td><td>7.41</td><td>7.18</td></tr><tr><td>Royal London UK Growth Trust</td><td>869.10</td><td>-</td><td>-2.30</td><td>1.73</td><td>10.47</td><td>10.44</td></tr><tr><td>Royal London UK Income With Growth Trust</td><td>256.30</td><td>-</td><td>-0.50</td><td>4.07</td><td>7.18</td><td>7.59</td></tr><tr><td>Royal London US Growth Trust</td><td>664.80</td><td>-</td><td>-2.50</td><td>0.01</td><td>14.00</td><td>17.04</td></tr></table> Additional Funds Available Please see www.royallondon.com for details							Royal London Sustainable Diversified A Inc	284.40	-	0.40	1.55	4.14	5.76	Royal London Sustainable World A Inc	511.20	-	-2.10	0.71	10.59	11.54	Royal London Corporate Bond Mth Income	75.47	-	0.08	4.64	-0.45	0.70	Royal London European Growth Trust	281.80	-	-2.20	1.15	8.28	9.06	Royal London Sustainable Leaders A Inc	1011.00	-	0.00	1.50	7.41	7.18	Royal London UK Growth Trust	869.10	-	-2.30	1.73	10.47	10.44	Royal London UK Income With Growth Trust	256.30	-	-0.50	4.07	7.18	7.59	Royal London US Growth Trust	664.80	-	-2.50	0.01	14.00	17.04	Ruffer LLP (1000) F (UK) 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL Order Desk and Enquiries: 0345 601 9610 Authorised Inv Funds <table><tr><td>WS Ruffer Total Return C Acc</td><td>591.80</td><td>-</td><td>0.00</td><td>2.14</td><td>3.28</td><td>3.58</td></tr><tr><td>WS Ruffer Total Return C Inc</td><td>341.39</td><td>-</td><td>0.00</td><td>2.17</td><td>2.08</td><td>0.80</td></tr></table>							WS Ruffer Total Return C Acc	591.80	-	0.00	2.14	3.28	3.58	WS Ruffer Total Return C Inc	341.39	-	0.00	2.17	2.08	0.80	Superfund Asset Management GmbH www.superfund.com, +43 (1) 247 00 Other International Funds <table><tr><td>Superfund Trend Gold</td><td>\$ 1777.00</td><td>-</td><td>15.81</td><td>0.00</td><td>26.86</td><td>25.82</td></tr><tr><td>Superfund Trend Silver</td><td>\$ 1816.93</td><td>-</td><td>3.91</td><td>0.00</td><td>37.14</td><td>34.25</td></tr><tr><td>Superfund Trend</td><td>\$ 798.91</td><td>-</td><td>5.71</td><td>0.00</td><td>11.67</td><td>6.31</td></tr><tr><td>Superfund Bitcoin 0-2x</td><td>€ 89.13</td><td>-</td><td>-1.07</td><td>0.00</td><td>4.06</td><td>12.87</td></tr><tr><td>Superfund Fund-of-Funds</td><td>\$ 164.83</td><td>-</td><td>-5.90</td><td>0.00</td><td>20.40</td><td>19.87</td></tr></table>							Superfund Trend Gold	\$ 1777.00	-	15.81	0.00	26.86	25.82	Superfund Trend Silver	\$ 1816.93	-	3.91	0.00	37.14	34.25	Superfund Trend	\$ 798.91	-	5.71	0.00	11.67	6.31	Superfund Bitcoin 0-2x	€ 89.13	-	-1.07	0.00	4.06	12.87	Superfund Fund-of-Funds	\$ 164.83	-	-5.90	0.00	20.40	19.87	Stonehage Fleming Investment Management Ltd (IRL) www.stonehagefleming.com/gbi enquiries@stonehagefleming.com Regulated <table><tr><td>SF Global Best Ideas Eq B USD Acc</td><td>\$ 302.00</td><td>-</td><td>1.12</td><td>0.00</td><td>4.56</td><td>6.50</td></tr><tr><td>SF Global Best Ideas Eq D GBP Inc</td><td>£ 342.33</td><td>-</td><td>1.36</td><td>0.00</td><td>2.42</td><td>4.16</td></tr></table>							SF Global Best Ideas Eq B USD Acc	\$ 302.00	-	1.12	0.00	4.56	6.50	SF Global Best Ideas Eq D GBP Inc	£ 342.33	-	1.36	0.00	2.42	4.16	Troy Asset Management 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL Order Desk and enquiries 0345 608 0950 Authorised Inv Funds <table><tr><td>Trojan Ethical Global Inc O Acc</td><td>115.83</td><td>-</td><td>0.20</td><td>2.93</td><td>0.44</td><td>4.03</td></tr><tr><td>Trojan Ethical Global Inc O Inc</td><td>102.00</td><td>-</td><td>0.17</td><td>2.99</td><td>-2.16</td><td>1.06</td></tr><tr><td>Trojan Ethical O Acc</td><td>161.09</td><td>-</td><td>0.41</td><td>0.66</td><td>6.28</td><td>7.19</td></tr><tr><td>Trojan Ethical O Inc</td><td>155.51</td><td>-</td><td>0.39</td><td>0.67</td><td>5.93</td><td>6.59</td></tr><tr><td>Trojan Ethical Income O Acc</td><td>174.75</td><td>-</td><td>0.51</td><td>2.48</td><td>6.04</td><td>8.89</td></tr><tr><td>Trojan Ethical Income O Inc</td><td>131.49</td><td>-</td><td>0.39</td><td>2.57</td><td>3.23</td><td>6.00</td></tr><tr><td>Trojan Fund Acc</td><td>472.20</td><td>-</td><td>1.10</td><td>0.79</td><td>5.80</td><td>6.44</td></tr><tr><td>Trojan Fund Inc</td><td>369.76</td><td>-</td><td>0.86</td><td>0.87</td><td>7.54</td><td>5.01</td></tr><tr><td>Trojan Global Income O Acc</td><td>178.22</td><td>-</td><td>0.46</td><td>3.26</td><td>2.43</td><td>4.94</td></tr><tr><td>Trojan Global Income O Inc</td><td>132.30</td><td>-</td><td>0.34</td><td>3.33</td><td>-0.77</td><td>1.65</td></tr><tr><td>Trojan Income O Acc</td><td>411.79</td><td>-</td><td>1.04</td><td>2.70</td><td>1.87</td><td>4.97</td></tr><tr><td>Trojan Income O Inc</td><td>181.43</td><td>-</td><td>0.46</td><td>2.80</td><td>1.66</td><td>4.45</td></tr></table>							Trojan Ethical Global Inc O Acc	115.83	-	0.20	2.93	0.44	4.03	Trojan Ethical Global Inc O Inc	102.00	-	0.17	2.99	-2.16	1.06	Trojan Ethical O Acc	161.09	-	0.41	0.66	6.28	7.19	Trojan Ethical O Inc	155.51	-	0.39	0.67	5.93	6.59	Trojan Ethical Income O Acc	174.75	-	0.51	2.48	6.04	8.89	Trojan Ethical Income O Inc	131.49	-	0.39	2.57	3.23	6.00	Trojan Fund Acc	472.20	-	1.10	0.79	5.80	6.44	Trojan Fund Inc	369.76	-	0.86	0.87	7.54	5.01	Trojan Global Income O Acc	178.22	-	0.46	3.26	2.43	4.94	Trojan Global Income O Inc	132.30	-	0.34	3.33	-0.77	1.65	Trojan Income O Acc	411.79	-	1.04	2.70	1.87	4.97	Trojan Income O Inc	181.43	-	0.46	2.80	1.66	4.45	Nutshell Asset Management Ltd (IRL) Nutshell Asset Management Ltd, Ivybridge House, 1-5 Adam Street, London WC2N 6LE www.nutshellam.com Authorised Inv Funds <table><tr><td>Nutshell Growth Fund Gbp Inst Founder</td><td>£ 187.85</td><td>-</td><td>1.13</td><td>0.00</td><td>14.38</td><td>16.04</td></tr></table>							Nutshell Growth Fund Gbp Inst Founder	£ 187.85	-	1.13	0.00	14.38	16.04	Janus Henderson Investors (UK) PO Box 9023, Chelmsford CM99 2WB Enquiries 0800 832 832 www.janushenderson.com Authorised Inv Funds <table><tr><td>Janus Henderson Absolute Return Fund A Acc</td><td>206.70</td><td>-</td><td>0.10</td><td>2.10</td><td>5.41</td><td>6.36</td></tr><tr><td>Janus Henderson Asian Divi Inc Unit Trst Inc</td><td>95.93</td><td>-</td><td>-1.47</td><td>5.50</td><td>8.94</td><td>7.32</td></tr><tr><td>Janus Henderson Cautious Mngd Fund A Acc</td><td>352.70</td><td>-</td><td>-0.10</td><td>3.90</td><td>6.19</td><td>7.98</td></tr><tr><td>Janus Henderson Cautious Mngd Fund A Inc</td><td>151.40</td><td>-</td><td>0.00</td><td>4.00</td><td>2.65</td><td>2.94</td></tr><tr><td>Janus Henderson China Opp Fund A Acc</td><td>1187.00</td><td>-</td><td>-32.00</td><td>0.10</td><td>10.39</td><td>6.71</td></tr><tr><td>Janus Henderson Emerging Markets Asia A Acc</td><td>1607.00</td><td>-</td><td>-44.00</td><td>0.00</td><td>21.55</td><td>18.79</td></tr><tr><td>Janus Henderson Emerg. Mkts Opps Fnd A Acc</td><td>274.00</td><td>-</td><td>-6.50</td><td>0.00</td><td>13.81</td><td>11.28</td></tr><tr><td>Janus Henderson European Focus A Acc</td><td>571.40</td><td>-</td><td>-5.10</td><td>0.10</td><td>0.00</td><td>0.00</td></tr><tr><td>Janus Henderson Euro. Sel Opps Fnd A Acc</td><td>3068.00</td><td>-</td><td>-20.00</td><td>0.30</td><td>10.04</td><td>10.73</td></tr><tr><td>Janus Henderson Fixed Int Mthly Inc Fd Inc</td><td>16.55</td><td>-</td><td>-0.01</td><td>6.50</td><td>-1.09</td><td>-1.13</td></tr><tr><td>Janus Henderson Global Equity Inc Fnd Inc</td><td>85.71</td><td>-</td><td>-0.42</td><td>2.60</td><td>8.24</td><td>7.90</td></tr><tr><td>Janus Henderson Global Select Fund Acc</td><td>6233.00</td><td>-</td><td>-77.00</td><td>0.00</td><td>7.30</td><td>12.80</td></tr><tr><td>Janus Henderson Global Sust Equity Fd A Inc</td><td>703.70</td><td>-</td><td>1.70</td><td>0.00</td><td>8.32</td><td>11.54</td></tr><tr><td>Janus Henderson Global Tech Ldrs Fnd A Acc</td><td>6838.00</td><td>-</td><td>30.00</td><td>0.00</td><td>20.98</td><td>25.02</td></tr><tr><td>Janus Henderson Instl UK Index Opps A Acc</td><td>177.48</td><td>-</td><td>-0.54</td><td>2.40</td><td>15.99</td><td>15.03</td></tr><tr><td>Janus Henderson Multi-Asst Abs Rtn Fd A Acc</td><td>191.10</td><td>-</td><td>-0.50</td><td>2.10</td><td>4.96</td><td>4.76</td></tr><tr><td>Janus Henderson Multi-Mgr Actv Fd A Acc</td><td>334.40</td><td>-</td><td>0.00</td><td>1.70</td><td>7.71</td><td>8.31</td></tr><tr><td>Janus Henderson Multi-Mgr Dist Fd A Inc</td><td>135.10</td><td>-</td><td>-0.20</td><td>2.60</td><td>2.75</td><td>2.60</td></tr><tr><td>Janus Henderson Multi-Mgr Div. Fd A Acc</td><td>105.10</td><td>-</td><td>0.00</td><td>3.20</td><td>5.22</td><td>7.43</td></tr><tr><td>Janus Henderson Multi-Mgr Gbl Sel Fd A Acc</td><td>435.70</td><td>-</td><td>-1.30</td><td>0.00</td><td>8.28</td><td>10.05</td></tr><tr><td>Janus Henderson MultMgrInc&Gwth FdA Acc</td><td>229.60</td><td>-</td><td>-0.20</td><td>2.60</td><td>5.96</td><td>6.18</td></tr><tr><td>Janus Henderson Multi-MgrInc&Gwth Fd A Inc</td><td>159.40</td><td>-</td><td>-0.10</td><td>2.60</td><td>2.94</td><td>2.95</td></tr></table>							Janus Henderson Absolute Return Fund A Acc	206.70	-	0.10	2.10	5.41	6.36	Janus Henderson Asian Divi Inc Unit Trst Inc	95.93	-	-1.47	5.50	8.94	7.32	Janus Henderson Cautious Mngd Fund A Acc	352.70	-	-0.10	3.90	6.19	7.98	Janus Henderson Cautious Mngd Fund A Inc	151.40	-	0.00	4.00	2.65	2.94	Janus Henderson China Opp Fund A Acc	1187.00	-	-32.00	0.10	10.39	6.71	Janus Henderson Emerging Markets Asia A Acc	1607.00	-	-44.00	0.00	21.55	18.79	Janus Henderson Emerg. Mkts Opps Fnd A Acc	274.00	-	-6.50	0.00	13.81	11.28	Janus Henderson European Focus A Acc	571.40	-	-5.10	0.10	0.00	0.00	Janus Henderson Euro. Sel Opps Fnd A Acc	3068.00	-	-20.00	0.30	10.04	10.73	Janus Henderson Fixed Int Mthly Inc Fd Inc	16.55	-	-0.01	6.50	-1.09	-1.13	Janus Henderson Global Equity Inc Fnd Inc	85.71	-	-0.42	2.60	8.24	7.90	Janus Henderson Global Select Fund Acc	6233.00	-	-77.00	0.00	7.30	12.80	Janus Henderson Global Sust Equity Fd A Inc	703.70	-	1.70	0.00	8.32	11.54	Janus Henderson Global Tech Ldrs Fnd A Acc	6838.00	-	30.00	0.00	20.98	25.02	Janus Henderson Instl UK Index Opps A Acc	177.48	-	-0.54	2.40	15.99	15.03	Janus Henderson Multi-Asst Abs Rtn Fd A Acc	191.10	-	-0.50	2.10	4.96	4.76	Janus Henderson Multi-Mgr Actv Fd A Acc	334.40	-	0.00	1.70	7.71	8.31	Janus Henderson Multi-Mgr Dist Fd A Inc	135.10	-	-0.20	2.60	2.75	2.60	Janus Henderson Multi-Mgr Div. Fd A Acc	105.10	-	0.00	3.20	5.22	7.43	Janus Henderson Multi-Mgr Gbl Sel Fd A Acc	435.70	-	-1.30	0.00	8.28	10.05	Janus Henderson MultMgrInc&Gwth FdA Acc	229.60	-	-0.20	2.60	5.96	6.18	Janus Henderson Multi-MgrInc&Gwth Fd A Inc	159.40	-	-0.10	2.60	2.94	2.95	Oasis Crescent Global Investment Funds (UK) ICVC (UK) Regulated <table><tr><td>Oasis Crescent Global Eq Fd (USD) A (Dist)</td><td>\$ 55.85</td><td>-</td><td>0.00</td><td>0.00</td><td>17.44</td><td>15.48</td></tr><tr><td>Oasis Crescent Global Inc Fd (USD) A Dist</td><td>\$ 10.00</td><td>-</td><td>0.00</td><td>0.00</td><td>-0.42</td><td>0.03</td></tr><tr><td>Oasis Crescent Low Equity Fund (USD) D Dist</td><td>\$ 15.97</td><td>-</td><td>0.00</td><td>0.00</td><td>9.26</td><td>8.69</td></tr><tr><td>Oasis Crescent Med Equity Fd (USD) A Dist</td><td>\$ 18.60</td><td>-</td><td>0.00</td><td>0.00</td><td>11.04</td><td>10.06</td></tr><tr><td>Oasis Crescent Prop Equity Fd (USD) A Dist</td><td>\$ 10.41</td><td>-</td><td>0.02</td><td>0.00</td><td>7.94</td><td>9.92</td></tr><tr><td>Oasis Crescent Short Term Inc Fd (USD) A (Dist)\$</td><td>0.95</td><td>-</td><td>0.00</td><td>0.00</td><td>0.52</td><td>0.68</td></tr><tr><td>Oasis Crescent Variable Fund (USD) A (Dist)</td><td>£ 11.99</td><td>-</td><td>0.01</td><td>0.00</td><td>6.38</td><td>6.89</td></tr></table>							Oasis Crescent Global Eq Fd (USD) A (Dist)	\$ 55.85	-	0.00	0.00	17.44	15.48	Oasis Crescent Global Inc Fd (USD) A Dist	\$ 10.00	-	0.00	0.00	-0.42	0.03	Oasis Crescent Low Equity Fund (USD) D Dist	\$ 15.97	-	0.00	0.00	9.26	8.69	Oasis Crescent Med Equity Fd (USD) A Dist	\$ 18.60	-	0.00	0.00	11.04	10.06	Oasis Crescent Prop Equity Fd (USD) A Dist	\$ 10.41	-	0.02	0.00	7.94	9.92	Oasis Crescent Short Term Inc Fd (USD) A (Dist)\$	0.95	-	0.00	0.00	0.52	0.68	Oasis Crescent Variable Fund (USD) A (Dist)	£ 11.99	-	0.01	0.00	6.38	6.89	Private Fund Mgrs (Guernsey) Ltd (GSY) Regulated <table><tr><td>Monument Growth 20/10/2026</td><td>£ 619.54</td><td>625.35</td><td>0.00</td><td>1.04</td><td>3.51</td><td>3.28</td></tr></table>							Monument Growth 20/10/2026	£ 619.54	625.35	0.00	1.04	3.51	3.28
Fundsmith Equity T Acc	730.54	-	0.09	0.00	0.53	4.51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Fundsmith Equity T Inc	659.35	-	0.07	0.00	15.17	14.25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Balanced Fund Acc	6993.20	-	-19.80	1.84	4.50	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Balanced Fund Inc	6564.80	-	-18.50	1.88	2.66	2.68																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Balanced UCITS	£ 101.49	-	-0.23	0.00	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Emerging Markets Fund ACC	2240.70	-	-34.30	1.81	0.63	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Emerging Markets Fund Inc	2007.00	-	-30.70	1.85	-1.23	-2.93																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Income Fund Acc	3642.90	-	-7.70	2.70	6.76	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Income Fund Inc	3209.90	-	-6.70	2.80	3.58	3.49																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Smaller Companies Fund Acc	7196.00	-	-63.40	1.28	3.90	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Smaller Companies Fund Inc	6739.20	-	-59.30	1.30	2.58	3.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Global Total Fd PCG A	698.31	-	-2.55	0.42	13.56	17.19																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Global Total Fd PCG B	687.31	-	-2.52	0.00	13.47	17.12																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Global Total Fd PCG INT	670.16	-	-2.46	0.00	13.30	16.93																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
PCG B	568.08	-	0.24	0.00	15.26	19.49																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
PCG C	547.95	-	0.23	0.00	15.00	19.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Royal London Sustainable Diversified A Inc	284.40	-	0.40	1.55	4.14	5.76																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Royal London Sustainable World A Inc	511.20	-	-2.10	0.71	10.59	11.54																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Royal London Corporate Bond Mth Income	75.47	-	0.08	4.64	-0.45	0.70																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Royal London European Growth Trust	281.80	-	-2.20	1.15	8.28	9.06																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Royal London Sustainable Leaders A Inc	1011.00	-	0.00	1.50	7.41	7.18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Royal London UK Growth Trust	869.10	-	-2.30	1.73	10.47	10.44																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Royal London UK Income With Growth Trust	256.30	-	-0.50	4.07	7.18	7.59																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Royal London US Growth Trust	664.80	-	-2.50	0.01	14.00	17.04																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
WS Ruffer Total Return C Acc	591.80	-	0.00	2.14	3.28	3.58																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
WS Ruffer Total Return C Inc	341.39	-	0.00	2.17	2.08	0.80																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Superfund Trend Gold	\$ 1777.00	-	15.81	0.00	26.86	25.82																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Superfund Trend Silver	\$ 1816.93	-	3.91	0.00	37.14	34.25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Superfund Trend	\$ 798.91	-	5.71	0.00	11.67	6.31																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Superfund Bitcoin 0-2x	€ 89.13	-	-1.07	0.00	4.06	12.87																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Superfund Fund-of-Funds	\$ 164.83	-	-5.90	0.00	20.40	19.87																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
SF Global Best Ideas Eq B USD Acc	\$ 302.00	-	1.12	0.00	4.56	6.50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
SF Global Best Ideas Eq D GBP Inc	£ 342.33	-	1.36	0.00	2.42	4.16																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Trojan Ethical Global Inc O Acc	115.83	-	0.20	2.93	0.44	4.03																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Trojan Ethical Global Inc O Inc	102.00	-	0.17	2.99	-2.16	1.06																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Trojan Ethical O Acc	161.09	-	0.41	0.66	6.28	7.19																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Trojan Ethical O Inc	155.51	-	0.39	0.67	5.93	6.59																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Trojan Ethical Income O Acc	174.75	-	0.51	2.48	6.04	8.89																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Trojan Ethical Income O Inc	131.49	-	0.39	2.57	3.23	6.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Trojan Fund Acc	472.20	-	1.10	0.79	5.80	6.44																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Trojan Fund Inc	369.76	-	0.86	0.87	7.54	5.01																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Trojan Global Income O Acc	178.22	-	0.46	3.26	2.43	4.94																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Trojan Global Income O Inc	132.30	-	0.34	3.33	-0.77	1.65																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Trojan Income O Acc	411.79	-	1.04	2.70	1.87	4.97																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Trojan Income O Inc	181.43	-	0.46	2.80	1.66	4.45																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Nutshell Growth Fund Gbp Inst Founder	£ 187.85	-	1.13	0.00	14.38	16.04																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Absolute Return Fund A Acc	206.70	-	0.10	2.10	5.41	6.36																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Asian Divi Inc Unit Trst Inc	95.93	-	-1.47	5.50	8.94	7.32																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Cautious Mngd Fund A Acc	352.70	-	-0.10	3.90	6.19	7.98																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Cautious Mngd Fund A Inc	151.40	-	0.00	4.00	2.65	2.94																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson China Opp Fund A Acc	1187.00	-	-32.00	0.10	10.39	6.71																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Emerging Markets Asia A Acc	1607.00	-	-44.00	0.00	21.55	18.79																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Emerg. Mkts Opps Fnd A Acc	274.00	-	-6.50	0.00	13.81	11.28																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson European Focus A Acc	571.40	-	-5.10	0.10	0.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Euro. Sel Opps Fnd A Acc	3068.00	-	-20.00	0.30	10.04	10.73																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Fixed Int Mthly Inc Fd Inc	16.55	-	-0.01	6.50	-1.09	-1.13																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Global Equity Inc Fnd Inc	85.71	-	-0.42	2.60	8.24	7.90																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Global Select Fund Acc	6233.00	-	-77.00	0.00	7.30	12.80																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Global Sust Equity Fd A Inc	703.70	-	1.70	0.00	8.32	11.54																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Global Tech Ldrs Fnd A Acc	6838.00	-	30.00	0.00	20.98	25.02																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Instl UK Index Opps A Acc	177.48	-	-0.54	2.40	15.99	15.03																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	191.10	-	-0.50	2.10	4.96	4.76																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Multi-Mgr Actv Fd A Acc	334.40	-	0.00	1.70	7.71	8.31																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Multi-Mgr Dist Fd A Inc	135.10	-	-0.20	2.60	2.75	2.60																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Multi-Mgr Div. Fd A Acc	105.10	-	0.00	3.20	5.22	7.43																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Multi-Mgr Gbl Sel Fd A Acc	435.70	-	-1.30	0.00	8.28	10.05																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson MultMgrInc&Gwth FdA Acc	229.60	-	-0.20	2.60	5.96	6.18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	159.40	-	-0.10	2.60	2.94	2.95																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Oasis Crescent Global Eq Fd (USD) A (Dist)	\$ 55.85	-	0.00	0.00	17.44	15.48																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Oasis Crescent Global Inc Fd (USD) A Dist	\$ 10.00	-	0.00	0.00	-0.42	0.03																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Oasis Crescent Low Equity Fund (USD) D Dist	\$ 15.97	-	0.00	0.00	9.26	8.69																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Oasis Crescent Med Equity Fd (USD) A Dist	\$ 18.60	-	0.00	0.00	11.04	10.06																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Oasis Crescent Prop Equity Fd (USD) A Dist	\$ 10.41	-	0.02	0.00	7.94	9.92																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Oasis Crescent Short Term Inc Fd (USD) A (Dist)\$	0.95	-	0.00	0.00	0.52	0.68																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Oasis Crescent Variable Fund (USD) A (Dist)	£ 11.99	-	0.01	0.00	6.38	6.89																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Monument Growth 20/10/2026	£ 619.54	625.35	0.00	1.04	3.51	3.28																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								