



Fund	Bid	Offer	+/-	Yield	24m	36m
Fund						

Sector	%
Consumer Disc.	25.33
Financials	24.59
Health Care	12.16
Technology	11.88
Industrials	10.86
Real Estate	4.96
Consumer Staples	3.39
Telecommunications	1.30
Other	1.71
Cash	2.81
Total	100

Top 10 Holdings	%
Wise PLC - A	4.11
Hollywood Bowl Group	3.87
Prudential PLC	3.79
Next PLC	3.75
Tatton Asset Man	3.75
Games Workshop	3.73
St James's Place	3.40
Legal & Gen Group	3.18
Astrazeneca PLC	3.14
RELX PLC	3.04
Top 10 Holdings	35.76

Algebris Investments (IRL)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	251.85	- 0.25	0.00	19.31	14.18
Algebris Core Italy R EUR	€	232.83	- 0.22	0.00	18.43	13.33
Algebris Financial Credit I EUR	€	228.85	- 0.00	0.00	6.93	9.73
Algebris Financial Credit I GBP	€	202.24	- 0.03	0.00	0.00	0.00
Algebris Financial Credit I USD	\$	210.93	- 0.01	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	192.65	- 0.00	0.00	6.24	9.07
Algebris Financial Equity B EUR	€	369.26	- 1.63	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	299.80	- 1.33	0.00	25.34	28.04
Algebris Financial Equity Fund B GBP	€	307.92	- 1.33	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	\$	463.92	- 2.07	3.90	0.00	0.00
Algebris Financial Income I EUR	€	299.19	- 0.39	0.00	15.78	17.98
Algebris Financial Income R EUR	€	263.73	- 0.36	0.00	14.74	16.92
Algebris Financial Income Fund I GBP	€	219.17	- 0.27	6.02	0.00	0.00
Algebris Financial Income Fund I USD	\$	250.34	- 0.32	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	155.26	- 0.29	0.00	4.09	6.93
Algebris Global Credit Opportunities R EUR	€	149.06	- 0.27	0.00	3.54	6.44
Algebris Global Credit Opportunities I GBP	€	154.12	- 0.27	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	\$	159.16	- 0.28	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	120.75	- 0.03	0.00	5.83	6.99
Algebris IG Financial Credit R EUR	€	116.81	- 0.02	0.00	5.31	6.46
Algebris Strategic Credit Fund R EUR	€	116.91	- 0.05	0.00	4.07	0.00
Algebris Global Equity Select B EUR	€	169.08	- 3.85	0.00	11.35	14.21
Algebris Global Equity Select R EUR	€	161.24	- 3.66	0.00	9.92	12.73

Brown Advisory Funds PLC (IRL)

http://www.brownadvisory.com Tel: 020 3301 8130

FCA Recognised

Fund	Bid	Offer	+/-	Yield	24m	36m
Global Leaders Fund USD C	\$	31.15	- 0.03	0.00	11.29	13.66
Global Leaders Sustainable Fund USD C	\$	18.24	- 0.00	0.00	10.72	12.90
Global Sustainable Total Return Bond GBP B	€	9.55	- 0.01	0.00	0.00	0.00
Global Sustainable Total Return Bond USD B	\$	11.00	- 0.01	0.00	0.00	0.00
US Equity Growth Fund USD B	\$	74.02	- 0.99	0.00	7.23	12.26
US Flexible Equity Fund USD B	\$	41.33	- 0.60	0.00	13.82	18.42
US Mid Cap Growth Fund USD C	\$	24.32	- 0.34	0.00	6.93	10.21
US Small Cap Blend Fund USD B	\$	30.85	- 0.53	0.00	10.96	11.46
US Smaller Companies Fund USD B	\$	46.04	- 0.96	0.00	7.14	6.93
US Sustainable Growth Fund USD C	\$	37.95	- 0.60	0.00	7.06	13.68
US Sustainable Value Fund USD C Acc	\$	17.27	- 0.08	0.00	0.00	0.00

CG Asset Management Limited (IRL)

20 King Street, London EC2V 8EG
Dealing: Tel +353 1434 5098 Fax +353 1542 2859

FCA Recognised

CG Portfolio Fund PLC

Fund	Bid	Offer	+/-	Yield	24m	36m
Absolute Return M Inc	£	144.17	- 0.03	2.61	3.26	2.60
Capital Gearing Portfolio GBP P	£	39461.43	- 9.16	1.95	3.16	2.45
Capital Gearing Portfolio GBP V	£	191.96	- 0.04	1.94	3.18	2.45
Dollar Fund Cis D Inc	£	155.05	- 0.00	2.82	-0.63	-2.05
Dollar Hedged GBP Inc	£	93.99	- 0.00	2.54	0.73	-0.19
Real Return Cis A Inc	£	185.91	- 0.00	2.55	-0.05	-1.92
UK Index-Linked Bond G Inc	£	104.55	- 0.16	2.10	0.61	0.00

Chartered Asset Management Pte Ltd

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m	
CAM-GTF VCC	\$	492922.20	492922.20	0.00	0.00	0.49	3.79
CAM Gti VCC	\$	1695.53	- 0.00	0.00	20.88	4.69	
RAIC VCC	\$	1.95	- 0.00	0.00	8.97	-1.66	

EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond	£	88.15	- 0.05	4.05	0.23	1.05
EdenTree Green Impact Equity	£	141.30	- 2.20	0.84	11.94	12.08
EdenTree Green Impact Infrastructure	£	77.55	- 0.15	6.83	-3.49	-7.08
EdenTree Global Sustainable Government Bond	£	98.37	- 0.09	3.02	0.00	0.00
EdenTree Sustainable European Equity A	£	482.40	- 2.20	1.79	13.22	14.36
EdenTree Sustainable European Equity B	£	488.10	- 2.20	0.00	13.24	14.37
EdenTree Sustainable Global Equity A	£	454.70	- 5.00	0.55	10.44	10.09
EdenTree Sustainable Global Equity B	£	459.40	- 5.00	0.97	10.46	10.11
EdenTree Sustainable Managed Income A	£	139.90	- 1.00	4.77	5.89	4.92
EdenTree Sustainable Managed Income B	£	151.50	- 0.10	4.76	6.36	5.32
EdenTree Sustainable Short Dated Bond	£	96.52	- 0.09	4.54	0.81	1.42
EdenTree Sustainable Sterling Bond A	£	86.35	- 0.26	4.84	0.31	1.28
EdenTree Sustainable Sterling Bond B	£	99.55	- 0.30	4.84	0.91	1.90
EdenTree Sustainable UK Equity A	£	244.10	- 0.90	1.71	4.62	3.52
EdenTree Sustainable UK Equity B	£	243.80	- 1.00	2.17	2.58	3.53
EdenTree Sustainable UK Equity Opp A	£	313.40	- 2.20	1.47	1.24	4.85
EdenTree Sustainable UK Equity Opp B	£	320.40	- 2.20	1.97	1.24	4.86

Artemis Fund Managers Ltd (1200)F (UK)

57 St James's Street, London SW1A 1LD 0800 092 2051

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Artemis Corporate Bond I Acc	£	118.94	- 0.36	0.00	5.88	7.00
Artemis Global Income I Dis	£	247.61	- 0.00	0.00	2.17	0.50
Artemis High Income I Q Inc	£	75.32	- 0.00	0.23	2.54	3.20
Artemis Income I Inc	£	341.52	- 0.49	5.48	10.72	11.34
Artemis Monthly Dist I Inc	£	102.89	- 0.00	0.00	15.61	14.90
Artemis Short-Dn Strat Bond	£	132.91	- 0.02	0.00	6.61	7.64
Artemis SmartGARP Eur Eq I Acc	£	998.47	- 1.57	0.00	29.80	30.58
Artemis SmartGARP Global Small Co I Acc	£	243.77	- 0.00	1.95	13.26	13.60
Artemis SmartGARP GloEmr Eq I Acc	£	365.69	- 5.18	0.00	25.98	24.09
Artemis SmartGARP Glo Eq I Acc	£	784.57	- 0.00	0.00	30.59	27.81
Artemis SmartGARP UK Eq I Acc	£	4612.93	- 17.76	2.41	27.81	25.08
Artemis Strategic Assets I Acc	£	111.00	- 0.10	0.00	4.21	3.59
Artemis Strategic Bond I Q Acc	£	125.76	- 0.00	4.46	7.24	7.44
Artemis UK Select Fund Class I Acc	£	1418.95	- 1.67	0.00	8.41	20.67
Artemis UK Smaller Cos I Acc	£	2404.18	- 1.56	1.81	0.60	6.70
Artemis UK Special Sits I Acc	£	1187.86	- 2.11	0.00	12.57	14.94
Artemis US Extended Alpha I Acc	£	591.50	- 0.00	0.00	17.26	20.02
Artemis US Select I Acc	£	599.89	- 0.00	0.00	15.94	22.59
Artemis US Smir Cos I Acc	£	547.44	- 0.00	0.00	15.16	19.67

Canaccord International Fund Managers Limited (JER)

4th Floor at 37 Esplanade, St Helier, Jersey JE2 3DA
+44 (0) 1534 700 104 (Int.) +44 808 169 7966 (UK)

Canaccord Wealth International Multi Strategy Funds Limited

Fund	Bid	Offer	+/-	Yield	24m	36m
Balanced Strategy	£	1.18	- 0.01	0.00	13.07	12.14
Balanced Strategy A	£	1.18	- 0.01	1.84	9.44	9.35
Cautious Balanced Strategy	£	1.48	- 0.01	0.91	10.37	9.89
Cautious Balanced Strategy A	£	1.06	- 0.00	1.84	7.58	7.81
Growth Strategy	£	2.68	- 0.02	0.76	1.34	5.90
Growth Strategy A	£	1.28	- 0.01	0.54	11.51	11.75
High Growth Strategy £	£	3.93	- 0.04	0.24	16.27	15.92
High Growth Strategy A	£	1.34	- 0.01	0.52	13.56	13.09
High Income Bond Fund B Monthly	£	1.00	- 0.00	0.00	0.00	0.00
High Income Bond Fund B Quarterly	£	1.00	- 0.00	0.00	0.00	0.00
US\$ Growth Strategy	\$	2.55	- 0.01	0.21	16.40	16.06

Dealing Daily. Initial Charge Nil for A classes and up to 2% for other classes.

CP Global Asset Management Pte.Ltd. (IRL)

www.cpglobal.com.sg. Email: customer_support@cpglobal.com.sg
+44 (0) 1534 700 104 (Int.) +44 808 169 7966 (UK)

International Mutual Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
CP Multi-Strategy Fund	\$	453.24	- 0.23	0.00	11.85	13.30

CP Capital Asset Management Limited

www.cpgbl.com, Email: fundservices@cpbl.com

International Mutual Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
CP Dual-Purpose Fund	\$	208.37	- 0.06	0.00	0.00	0.00
CP Global Alpha Fund	\$	498.59	- 0.15	0.00	11.44	12.90
CPS-Master Private Fund	\$	602.67	- 0.02	0.00	11.23	12.74

FIL Investment Services (1200)F (UK)

Beech Gate, Millfield Lane, Lower Kingswood, Tadworth KT20 6RP
Callfree/Private Clients 0800 414161
Broker Dealings: 080 414 181

OEIC Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Allocator World Fund W-Acc-GBP	£	4.34	- 0.00	0.99	17.88	17.34
American Fund W-Acc-GBP	£	85.34	- 0.38	0.00	11.07	14.69
American Special Sits W-Acc-GBP	£	29.11	- 0.27	0.48	5.52	10.11
Asia Funds W-Acc-GBP	£	31.94	- 0.04	0.55	27.21	19.59
Asia Pacific Opps W-Acc	£	3.56	- 0.03	1.15	5.26	4.88
Asian Dividend Fund W-Acc-GBP	£	3.63	- 0.03	2.07	18.49	13.64
Cash Fund W-Acc-GBP	£	1.20	- 0.00	3.78	0.00	0.00
China Fund W-Accumulation-GBP	£	2.48	- 0.01	1.13	6.79	-0.52
Emerging Mkts NAV	£	1623.56	- 0.00	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£	0.89	- 0.00	6.59	-1.45	-1.96
European Fund W-Acc-GBP	£	32.05	- 0.01	1.40	3.27	5.19
Global High Income Bond W-Acc-GBP	£	1.57	- 0.00	5.86	5.68	6.64
Sustainable Euro Equity Fund W-Acc-GBP	£	7.30	- 0.01	1.43	5.76	5.47
Sustainable Global Equity Fund W-Acc-GBP	£	43.64	- 0.07	0.29	6.78	8.59
Japan Fund W-Acc-GBP	£	11.38	- 0.01	0.78	20.90	20.09
Select 50 Balanced Fund PI-Acc-GBP	£	1.51	- 0.00	2.20	0.00	0.00
Special Situations Fund W-Acc-GBP	£	68.16	- 0.02	2.42	17.10	15.06
Short Dated Corp Bond Fund W-Acc-GBP	£	12.58	- 0.01	4.56	0.00	0.00
Sustainable Water & Waste W-Acc-GBP	£	126.60	- 0.00	0.00	7.94	1.31
Sustainable Water & Waste W-Inc-GBP	£	124.00	- 0.00	0.00	0.00	0.00
UK Select Fund W-Acc-GBP	£	4.46	- 0.00	1.74	2.32	5.19

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	687.49	-	-0.22	0.00	-3.13	0.77
Fundsmith Equity T Inc	621.53	-	-0.20	0.00	14.57	13.75



Guinness Global Investors

Guinness Global Equity Income Y GBP Dis	£	24.34	-	0.25	2.05	8.75	9.33
Guinness Global Innovators Y GBP ACC	£	46.68	-	1.21	0.00	11.52	18.05
Guinness Global Quality Mid Cap Y Gbp Acc	£	16.28	-	0.49	0.00	14.49	12.98

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	-0.78	-0.65
Holiday Property Bond Ser 2	£	0.65	-	0.00	0.00	0.77	0.72



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	206.30	-	0.10	2.10	6.30	6.42
Janus Henderson Asian Divi Inc Unit Trst Inc	102.40	-	-0.80	5.20	14.08	10.51
Janus Henderson Cautious Mngd Fund A Acc	351.20	-	-1.00	3.80	7.22	5.74
Janus Henderson Cautious Mngd Fund A Inc	152.10	-	-0.50	3.90	3.33	3.43
Janus Henderson China Opp Fund A Acc	1363.00	-	-2.00	0.10	17.51	7.11
Janus Henderson Emerging Markets Asia A Acc	2087.00	-	4.00	0.00	22.14	16.24
Janus Henderson Emerg. Mkts Opps Fnd A Acc	333.40	-	0.30	0.00	27.97	20.09
Janus Henderson Euro. Mid & Large Cap A Acc	409.30	-	0.20	0.70	5.67	7.37
Janus Henderson Euro. Sel Opps Fund A Acc	3304.00	-	-2.00	0.20	6.61	9.64
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.28	-	-0.02	5.90	0.83	0.15
Janus Henderson Global Equity Inc Fnd Inc	85.60	-	-0.09	2.40	9.62	8.78
Janus Henderson Global Select Fund Acc	6618.00	-	35.00	0.00	11.79	16.60
Janus Henderson Global Sust Equity Fd A Inc	709.90	-	5.80	0.00	10.25	13.24
Janus Henderson Global Tech Ldrs Fnd A Acc	7559.00	-	211.00	0.00	31.14	32.47
Janus Henderson Instl UK Excl Opps A Acc	170.30	-	-0.16	2.20	15.02	12.80
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	184.90	-	-0.30	2.70	4.12	4.17
Janus Henderson Multi-Mgr Actv Fd A Acc	336.60	-	0.00	1.70	9.40	9.52
Janus Henderson Multi-Mgr Dist Fd A Inc	137.60	-	-0.10	2.80	4.14	3.52
Janus Henderson Multi-Mgr Div. Fd A Acc	106.10	-	0.00	3.40	6.67	5.49
Janus Henderson Multi-Mgr Gbl Sel Fd A Acc	446.30	-	1.10	0.50	11.02	12.12
Janus Henderson MultMgrInc&Gwth FdA Acc	232.50	-	-0.10	2.70	7.64	7.33
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	162.30	-	-0.10	2.70	4.36	3.90
Janus Henderson Multi-Mgr Mngd Fd A Acc	405.60	-	0.00	1.50	8.87	8.97
Janus Henderson Multi-Mgr Mngd Fd A Inc	374.10	-	0.00	1.20	7.33	7.37
Janus Henderson Sterling Bond Unit Trust Acc	230.40	-	-0.70	3.90	3.50	3.34
Janus Henderson Sterling Bond Unit Trust Inc	56.20	-	-0.18	3.90	0.63	1.25
Janus Henderson Strategic Bond Fund A Inc	97.19	-	-0.11	5.60	-0.29	-1.38
Janus Henderson UK Alpha Fund A Acc	186.20	-	-0.20	1.30	9.32	8.99
Janus Henderson UK Eq Inc & Grwth Fd A Inc	671.90	-	0.00	3.40	8.18	10.57
Janus Henderson US Growth Fund A Acc	3068.00	-	44.00	0.00	12.30	18.19

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	6806.50	-	5.90	1.80	3.89	0.00
Balanced Fund Inc	6426.50	-	5.60	1.83	2.04	2.27
Emerging Markets Fund ACC	2401.80	-	-2.10	1.67	4.20	0.00
Emerging Markets Fund Inc	2164.10	-	-1.90	1.70	2.25	-0.83
Income Fund Acc	3551.30	-	4.90	2.75	6.61	0.00
Income Fund Inc	3148.30	-	4.40	2.83	3.21	3.23
Smaller Companies Fund Acc	7127.40	-	16.20	1.24	4.08	0.00
Smaller Companies Fund Inc	6700.50	-	15.20	1.25	2.72	3.40

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts						
The Equity Idx Tracker Fd Inc	2609.00	-	16.00	200.00	11.21	11.07
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	£	176.70	-	2.67	0.00	13.53



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

Regulated						
Oasis Crescent Global Eq Fd (USD) A (Dist)	\$	56.75	-	-0.12	0.00	21.58
Oasis Crescent Global Inc Fd (USD) A Dist	\$	10.30	-	-0.01	0.00	0.96
Oasis Crescent Low Equity Fund (USD) D Dist	\$	16.12	-	-0.07	0.00	11.42
Oasis Crescent Med Equity Fd (USD) A Dist	\$	18.91	-	-0.06	0.00	13.91
Oasis Crescent Prop Equity Fd (USD) A Dist	\$	10.75	-	-0.05	0.00	11.00
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	\$	0.95	-	0.00	0.00	0.56
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.24	-	0.03	0.00	8.58

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated						
Monument Growth 16/06/2026	£	607.58	613.35	6.70	1.72	3.10

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						
Global Total Fd PCG A	703.51	-	0.64	0.42	16.42	19.59
Global Total Fd PCG B	693.02	-	0.62	0.00	16.36	19.54
Global Total Fd PCG INT	676.31	-	0.61	0.00	16.20	19.36

Purisma Investment Fds (CI) Ltd (JER)

Regulated						
PCG B	562.50	-	2.25	0.00	17.45	21.51
PCG C	543.00	-	2.18	0.00	17.19	21.24

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds						
Royal London Sustainable Diversified A Inc	287.80	-	0.90	1.50	5.45	6.84
Royal London Sustainable World A Inc	508.20	-	3.10	0.76	12.14	12.70
Royal London Corporate Bond Mth Income	77.58	-	-0.22	4.33	0.82	1.69
Royal London European Growth Trust	293.20	-	0.50	1.17	11.87	11.56
Royal London Sustainable Leaders A Inc	998.30	-	4.50	1.49	8.03	7.58
Royal London UK Growth Trust	840.00	-	0.60	1.74	10.47	10.44
Royal London UK Income With Growth Trust	251.20	-	-0.20	3.88	7.37	7.76
Royal London US Growth Trust	656.80	-	0.20	0.02	15.83	18.65

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						
WS Ruffer Total Return C Acc	588.84	-	0.00	1.82	4.77	1.83
WS Ruffer Total Return C Inc	344.12	-	0.00	1.84	2.83	1.16

Authorised Corporate Director-Waystone Management (UK) Limited

SICO BSC BHR (BHR)

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

Khaleej Equity Fund	\$	587.40	-	-26.93	0.00	-3.85
Sico Gulf Equity Fund	\$	198.62	-	0.17	0.00	10.11

SICO Capital KSA (KSA)

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

SICO Kingdom Equity Fund	SAR	10.66	-	-0.27	0.00	1.39
SICO MENA Equity Fund	SAR	21.34	-	0.13	0.00	-1.37



Stonehage Fleming Investment Management Ltd (IRL)

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

Regulated						
SF Global Best Ideas Eq B USD Acc	\$	307.84	-	2.99	0.00	6.33
SF Global Best Ideas Eq D GBP Inc	£	352.44	-	7.13	0.00	4.30



Superfund Asset Management GmbH

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

Other International Funds						
Superfund Green Gold	\$	1881.50	-	-59.01	0.00	31.36
Superfund Green Silver	\$	2169.21	-	-145.36	0.00	48.85
Superfund Green	\$	812.84	-	0.34	0.00	6.21
Superfund Bitcoin 0-2x	€	86.62	-	0.00	0.00	-4.71
Superfund Fund-of-Funds	\$	181.95	-	0.00	0.00	25.79

Regulated						
Superfund Blockchain	€	22.99	-	-0.29	0.00	6.41
Superfund Gold Silver + Mining	€	20.15	-	-0.15	0.00	37.17
Superfund Quadriga All Seasons	€	15.04	-	-0.06	0.00	17.39
Superfund Inflation	Sfr	11.13	-	-0.01	0.00	11.31



Troy Asset Management (1200) (UK)

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Order Desk and enquiries 0345 608 0950

Authorised Inv Funds						
Authorised Corporate Director-Waystone Management (UK) Limited						

Trojan Investment Funds

Trojan Ethical Global Inc O Acc	110.99	-	-0.16	3.02	1.62	3.15
Trojan Ethical Global Inc O Inc	98.51	-	-0.14	3.08	-1.13	0.43
Trojan Ethical O Acc	154.28	-	-0.25	0.69	7.38	6.70
Trojan Ethical O Inc	148.94	-	-0.24	0.70	5.12	5.61
Trojan Ethical Income O Acc	160.22	-	-0.02	2.69	3.59	5.08
Trojan Ethical Income O Inc	121.85	-	-0.02	2.76	0.84	2.26
Trojan Fund Acc	450.05	-	-0.48	0.83	6.23	5.10
Trojan Fund Inc	352.56	-	-0.37	0.91	7.54	5.01
Trojan Global Income O Acc	174.65	-	-0.28	3.30	5.13	4.80
Trojan Global Income O Inc	130.67	-	-0.21	3.37	1.86	1.58
Trojan Income O Acc	386.25	-	-0.21	2.86	3.52	2.54
Trojan Income O Inc	172.04	-	-0.10	2.93	0.55	1.34