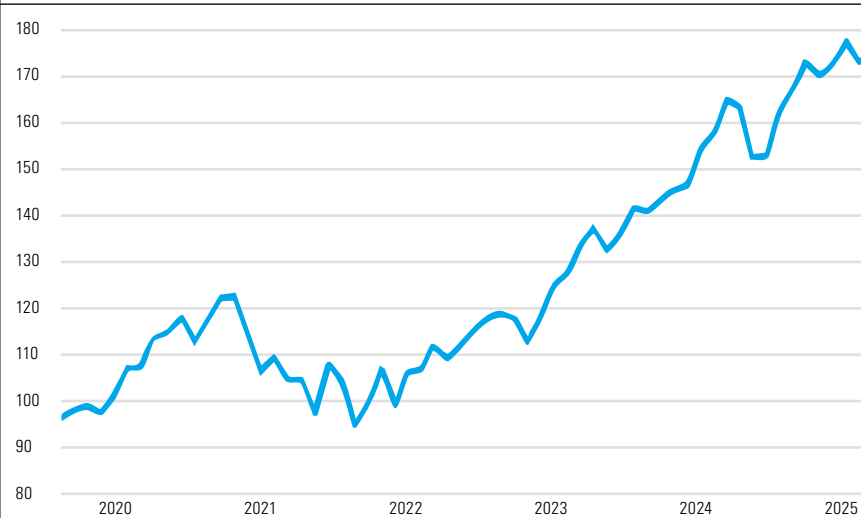


Advertising Feature		Weightings				Top 10 Holdings	
 Firm Name Nutshell Asset Management Fund Name Nutshell Growth Fund GBP Institutional (F) ISIN IE00BLP46L65 Bid Price (07-07-2026) 181.04 Yield (07-07-2026) 0.00 Change (07-07-2026) 1.42	2020 - 2026 Performance Since Launch in GBP 	Sector Information Technology 55.3 Communication Services 12.7 Health Care 10.7 Financials 10.6 Industrials 5.6 Consumer Discretionary 3.7 Materials 0.9 Cash & Other 0.4 Total 99.9	Top 10 Holdings Adobe Inc - Idexx Laboratories Inc - Amphenol Corp - Intuit Inc - Applovin Corp - Nvidia Corp - Autotrader Group PLC - Taiwan Semiconductor ADR - Fortinet Inc - Zoetis Inc -				
		Geographic Allocation United States 76.4 United Kingdom 11.8 Taiwan 7.1 Netherlands 3.4 Canada 0.9 Cash & Other 0.4 Total 100.00	Top 10 Holdings Adobe Inc - Idexx Laboratories Inc - Amphenol Corp - Intuit Inc - Applovin Corp - Nvidia Corp - Autotrader Group PLC - Taiwan Semiconductor ADR - Fortinet Inc - Zoetis Inc -				

 Algebris Investments Regulated							(IRL)
Algebris Core Italy I EUR	€	246.23	-	-2.73	0.00	21.54	17.54
Algebris Core Italy R EUR	€	227.51	-	-2.52	0.00	20.64	16.67
Algebris Financial Credit I EUR	€	229.47	-	0.04	0.00	6.41	9.65
Algebris Financial Credit I GBP	€	202.99	-	0.06	0.00	0.00	0.00
Algebris Financial Credit I USD	\$	211.73	-	0.06	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	193.08	-	0.04	0.00	5.72	8.99
Algebris Financial Equity B EUR	€	386.67	-	-3.94	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	313.69	-	-3.20	0.00	22.72	29.26
Algebris Financial Equity Fund B GBP	€	322.68	-	-3.23	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	\$	486.39	-	-4.94	3.90	0.00	0.00
Algebris Financial Income I EUR	€	304.40	-	-1.17	0.00	14.42	18.52
Algebris Financial Income R EUR	€	268.14	-	-1.04	0.00	13.40	17.46
Algebris Financial Income Fund I GBP	€	223.25	-	-0.84	6.02	0.00	0.00
Algebris Financial Income Fund I USD	\$	255.01	-	-0.97	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	155.85	-	0.03	0.00	3.85	6.88
Algebris Global Credit Opportunities R EUR	€	149.56	-	0.03	0.00	3.30	6.40
Algebris Global Credit Opportunities I GBP	€	154.86	-	0.05	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	\$	159.83	-	0.03	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	120.58	-	0.02	0.00	5.45	7.29
Algebris IG Financial Credit R EUR	€	116.59	-	0.02	0.00	4.92	6.75
Algebris Strategic Credit Fund R EUR	€	116.50	-	0.00	0.00	3.98	0.00
Algebris Global Equity Select B EUR	€	157.64	-	-1.45	0.00	11.18	15.30
Algebris Global Equity Select R EUR	€	150.18	-	-1.39	0.00	9.76	13.82



ARTEMIS

The PROFIT Hunter

Artemis Fund Managers Ltd (1200)F

(UK)

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

Authorised Inv Funds

Artemis Corporate Bond I Acc	118.41	-	-0.22	0.00	5.42	6.65
Artemis Global Income I Dis	230.87	-	0.58	0.00	2.17	0.50
Artemis High Income I Q Inc	76.10	-	-0.02	0.23	2.93	3.45
Artemis Income I Inc	352.99	-	-1.34	5.48	11.99	12.20
Artemis Monthly Dist I Inc	99.15	-	0.06	0.00	12.95	13.11
Artemis Short-Dn Strat Bond	132.98	-	-0.27	0.00	6.37	7.44
Artemis SmartGARP Eur Eq I Acc	979.04	-	2.88	0.00	27.28	28.83
Artemis SmartGARP Global Small Co I Acc	245.41	-	0.80	1.95	13.04	13.43
Artemis SmartGARP GloEmr Eq I Acc	330.37	-	3.66	0.00	32.46	29.59
Artemis SmartGARP Glo Eq I Acc	749.80	-	4.74	0.00	26.46	25.12
Artemis SmartGARP UK Eq I Acc	4663.69	-	-0.14	2.41	27.22	24.76
Artemis Strategic Assets I Acc	107.26	-	0.79	0.00	2.39	2.37
Artemis Strategic Bond I Q Acc	125.62	-	-0.16	4.46	6.88	7.19
Artemis UK Select Fund Class I Acc	1444.89	-	-7.96	0.00	8.98	20.76
Artemis UK Smaller Cos I Acc	2543.87	-	-1.28	1.81	3.27	8.45
Artemis UK Special Sits I Acc	1220.87	-	-2.76	0.00	13.49	15.51
Artemis US Extended Alpha I Acc	579.42	-	-2.22	0.00	15.38	18.62
Artemis US Select I Acc	582.60	-	-1.11	0.00	20.97	24.46
Artemis US Smrlr Cos I Acc	515.82	-	1.69	0.00	19.49	22.28

ASB Capital
Gate Village 5, Level 4, Unit 11, DIFC,
Dubai United Arab Emirates
www.asbc.com

ASB SUKUK - ACC	\$	103.82	-	0.00	0.00	0.00	0.00
ASB SUKUK - DIST	\$	97.29	-	0.00	0.50	0.00	0.00
ASB State Street Global Equity	\$	123.01	-	0.00	0.00	0.00	0.00
ASB Global Technology	\$	151.21	-	-3.58	0.00	0.00	0.00
ASB MENA Equity	\$	99.39	-	0.00	0.00	0.00	0.00

 Atlantas Sicav Other International Funds							(LUX)
American Dynamic	\$	8946.95	-	0.00	0.00	0.00	0.00
American One	\$	10792.54	-	0.00	0.00	9.43	13.29
Bond Global	€	1864.74	-	0.00	0.00	1.84	5.50
Eurocroissance	€	1310.44	-	0.00	0.00	0.00	0.00
Far East	\$	1244.58	-	0.00	0.00	0.00	0.00

 Blue Whale Investment Funds ICAV www.bluewhale.co.uk info@bluewhale.co.uk FCA Recognised-Ireland UCITS							(IRE)
Blue Whale Growth USD T	\$	24.35	-	-0.33	0.00	0.00	0.00

 Brown Advisory Funds PLC http:www.brownadvisory.com Tel:020 3301 8130 FCA Recognised							(IRL)
Global Leaders Fund USD C	\$	31.60	-	-0.33	0.00	9.06	13.03
Global Leaders Sustainable Fund USD C	\$	18.53	-	-0.21	0.00	8.27	11.98
Global Sustainable Total Return Bond GBP B	£	9.48	-	0.00	0.00	0.00	0.00
Global Sustainable Total Return Bond USD B	\$	10.92	-	0.00	0.00	0.00	0.00
US Equity Growth Fund USD B	\$	74.20	-	-1.36	0.00	10.59	14.51
US Flexible Equity Fund USD B	\$	41.27	-	-0.58	0.00	12.89	18.77
US Mid Cap Growth Fund USD C	\$	24.53	-	-0.17	0.00	9.25	12.28
US Small Cap Blend Fund USD B	\$	32.02	-	-0.19	0.00	10.46	13.21
US Smaller Companies Fund USD B	\$	47.36	-	-0.29	0.00	8.94	9.38
US Sustainable Growth Fund USD C	\$	38.17	-	-0.62	0.00	8.99	14.85
US Sustainable Value Fund USD C Acc	\$	17.35	-	-0.15	0.00	0.00	0.00

 Canaccord International Fund Managers Limited 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							(JER)
Balanced Strategy	£	1.16	-	0.00	0.00	11.71	11.23
Balanced Strategy A	£	1.16	-	0.00	1.84	8.29	8.57
Cautious Balanced Strategy	£	1.46	-	0.00	0.91	9.36	9.23
Cautious Balanced Strategy A	£	1.05	-	0.00	1.84	6.74	7.24
Growth Strategy	£	2.62	-	-0.01	0.76	0.32	5.05
Growth Strategy A	£	1.25	-	-0.01	0.54	9.99	10.72
High Growth Strategy Â€	£	3.84	-	-0.02	0.24	14.27	14.57
High Growth Strategy A	£	1.31	-	0.01	0.52	11.75	11.87
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	\$	2.53	-	-0.02	0.21	15.23	15.28

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

 Candriam Investors Group FCA Recognised							(LUX)
Candriam Abs Ret Eqt Mkt Neutral-C Cap	€	231.63	-	0.17	0.00	2.25	4.84
Candriam Bds Euro High Yield Cap	€	1452.74	-	-1.06	0.00	4.92	6.57
Candriam Bonds Gbl Hi Yield -C Cap	€	291.15	-	-0.04	0.00	5.02	6.33
Candriam Bonds Gbl Infl Sh Dtion-I-Cap	€	167.01	-	0.29	0.00	3.75	3.22
Candriam Bonds Total Return-C-Cap	€	144.09	-	-0.20	0.00	2.77	2.91
Candriam Diversified Futures-I-Cap	€	13596.00	-	-120.21	0.00	-4.71	-0.57
Candriam Eqty L Australia Cap A\$	A\$	2334.74	-	-15.75	0.00	7.09	8.01
Candriam Eqty L Emerging Mkts Cap	€	1479.43	-	-4.66	0.00	31.46	24.28
Candriam Equities L Biotech-C-Cap	\$	1392.64	-	14.02	0.00	22.00	17.42
Candriam Equities L Europe Innov-R-Cap	€	248.76	-	-1.67	0.00	-5.98	-3.30
Candriam Index Arbitrage -C-Cap	€	1546.48	-	-1.04	0.00	2.03	3.02
Candriam Long Short Credit R-Cap	€	120.37	-	0.01	0.00	3.30	4.10
Candriam Risk Arbitrage-C-Cap	€	2764.81	-	1.07	0.00	3.53	4.46
Candriam Sust Bond Emerg Mkts I Dist	\$	778.90	-	0.10	0.00	6.97	3.69
Candriam Sust Bond Euro Corp R Cap	€	111.83	-	0.00	0.00	4.39	4.88
Candriam Sust GblHighYield-I-Cap	€	1266.15	-	-0.33	0.00	4.41	5.23
Candriam Eq Cirl Econ-R-Cap	\$	159.80	-	-1.53	0.00	4.62	7.34
Candriam Eq Climt Action I-Cap	\$	2136.10	-	-21.95	0.00	14.04	11.93
Candriam Sust Eq Emerging Mkts C-Cap	€	180.36	-	-0.95	0.00	28.35	20.24
Candriam Sust Eq EMU-C-Cap	€	217.97	-	-2.21	0.00	6.64	8.40
Candriam Sust Eurp S&M Caps-I-Cap	€	2413.84	-	-0.51	0.00	-0.37	0.24
Candriam Sust Eq World-C-Cap	€	45.77	-	-0.42	0.00	11.70	13.64
NYLIM GF US High YieldCorp Bond-R-Cap	\$	174.34	-	-0.01	0.00	6.93	7.61

Candriam Investors Group						
Other International Funds						
Candriam Bds Euro Sh.Term Cap	€	2189.82	-0.55	0.00	3.08	3.06
Candriam Bonds Credit Opportunities	€	221.72	0.06	0.00	3.11	3.64
Candriam Bonds Emerg Mkt-C-Cap	\$	3126.33	-2.58	0.00	8.62	11.81
Candriam Equities L Eurp Opt Oilt -I-Cap	€	252.56	-2.03	0.00	7.43	4.31
Candriam Equities L Global Dergm R Cap	€	382.41	-4.84	0.00	10.76	13.44
Candriam Equities Onco Impst-I-Cap	\$	3465.31	-8.74	0.00	7.61	7.58
Candriam Equities L Robt&InnvTech I Cap	\$	7319.82	-160.00	0.00	30.54	29.12

 Dragon Capital www.dragoncapital.com Fund Information:info@dragoncapital.com Other International Funds							
Vietnam Equity (UCITS Fund A USD)	\$	34.28	-	-1.18	0.00	4.25	0.00

 CG Asset Management Limited 20 King Street, London EC2V 8EG Dealing: Tel +353 1434 5098 Fax +353 1542 2859 FCA Recognised CG Portfolio Fund PLC							(IRL)
Absolute Return M Inc	£	143.78	-	-0.08	2.61	3.00	2.44
Capital Gearing Portfolio GBP P	£	39367.11	-	-18.81	1.95	2.92	2.30
Capital Gearing Portfolio GBP V	£	191.50	-	-0.09	1.94	2.94	2.31
Dollar Fund Cis D Inc	£	153.12	-	-0.15	2.82	-1.19	-2.38
Dollar Hedged GBP Inc	£	94.55	-	0.18	2.54	0.98	0.00
Real Return Cis A Inc	£	183.28	-	-0.21	2.55	-0.71	-2.31
UK Index-Linked Bond G Inc	£	104.68	-	-0.16	2.10	0.65	0.00

Chartered Asset Management Pte Ltd							
Other International Funds							
CAM-GTF VCC	\$	464814.10	464814.10	0.00	0.00	0.49	3.79
CAM Gti VCC	\$	1472.18	-	0.00	0.00	20.88	4.69
RAIC VCC	\$	1.84	-	0.00	0.00	8.97	-1.66

 CP Global Asset Management Pte.Ltd. www.cpglobal.com.sg. Email: customer_support@cpglobal.com.sg International Mutual Funds							
CP Multi-Strategy Fund	\$	463.34	-	0.23	0.00	12.49	13.70



CP Capital Asset Management Limited
www.cpgbl.com, Email: fundservices@cpgbl.com

International Mutual Funds

CP Dual-Purpose Fund	\$	212.63	-	-0.06	0.00	0.00	0.00
CP Global Alpha Fund	\$	505.47	-	-0.15	0.00	11.66	13.01
CPS-Master Private Fund	\$	610.75	-	-0.02	0.00	11.43	12.84

	Bid	Offer	+/-	Yield	24m	36m
Fundsmith Equity Fund						
Fundsmith LLP (1200)F 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 682.65 - -4.92 0.00 0.03 4.01 Fundsmith Equity T Inc 616.13 - -4.44 0.00 13.49 13.04						
GUINNESS GLOBAL INVESTORS						
Guinness Global Investors Guinness Global Equity Income Y GBP Dis £24.07- -0.072.058.4710.45 Guinness Global Innovators Y GBP ACC £45.64- -0.600.0011.6117.50 Guinness Global Quality Mid Cap Y Gbp Acc £15.30- -0.180.0010.6510.43						
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- -0.000.00-0.74-0.63 Holiday Property Bond Ser 2 £0.65- -0.000.000.980.86						
Janus Henderson INVESTORS						
Janus Henderson Investors PO Box 9023, Chelmsford CM99 2WB Enquiries 0800 832 832 www.janushenderson.com Authorised Inv Funds Janus Henderson Absolute Return Fund A Acc 207.10 - 0.00 2.10 6.21 6.65 Janus Henderson Asian Divi Inc Unit Trst Inc 96.23 - -0.15 5.40 10.23 8.05 Janus Henderson Cautious Mngd Fund A Acc 352.60 - -0.60 3.80 7.91 7.93 Janus Henderson Cautious Mngd Fund A Inc 152.70 - -0.30 3.90 3.39 3.47 Janus Henderson China Opp Fund A Acc 1287.00 - 22.00 0.10 17.74 10.57 Janus Henderson Emerging Markets Asia A Acc 1787.00 - -14.00 0.00 31.59 22.15 Janus Henderson Emerg. Mkts Opps Fnd A Acc 289.30 - -1.90 0.00 18.58 14.21 Janus Henderson European Focus A Acc 597.20 - -0.70 0.10 0.00 0.00 Janus Henderson Euro. Sel Opps Fund A Acc 3149.00 - -9.00 0.20 8.60 12.31 Janus Henderson Fixed Int Mthly Inc Fd Inc 17.16 - -0.01 6.10 0.47 -0.07 Janus Henderson Global Equity Inc Fnd Inc 84.40 - -0.59 2.40 8.50 8.05 Janus Henderson Global Select Fund Acc 6292.00 - -41.00 0.00 8.70 14.26 Janus Henderson Global Sust Equity Fd A Inc 681.30 - -5.80 0.00 7.73 11.40 Janus Henderson Global Tech Ldrs Fnd A Acc 6813.00 - -96.00 0.00 23.57 27.19 Janus Henderson Instl UK Index Opps A Acc 173.48 - -0.09 2.20 15.25 14.86 Janus Henderson Multi-Asst Abs Rtn Fd A Acc 185.50 - 0.30 2.70 4.11 4.16 Janus Henderson Multi-Mgr Actv Fd A Acc 327.90 - 0.00 1.70 7.70 8.36 Janus Henderson Multi-Mgr Dist Fd A Inc 135.30 - -0.10 2.80 3.16 2.87 Janus Henderson Multi-Mgr Div. Fd A Acc 104.90 - -0.10 3.40 7.76 6.91 Janus Henderson Multi-Mgr Gbl Sel Fd A Acc 428.90 - -1.60 0.00 8.53 10.36 Janus Henderson MultMgrInc&Gwth FdA Acc 228.60 - -0.20 2.70 6.48 6.55 Janus Henderson Multi-MgrInc&Gwth Fd A Inc 159.60 - -0.10 2.70 3.37 3.24 Janus Henderson Multi-Mgr Mngd Fd A Acc 396.10 - 0.00 1.40 7.32 7.91 Janus Henderson Multi-Mgr Mngd Fd A Inc 365.40 - 0.00 1.20 5.87 6.38 Janus Henderson Sterling Bond Unit Trust Acc 228.90 - -0.50 4.40 4.47 4.94 Janus Henderson Sterling Bond Unit Trust Inc 55.28 - -0.13 4.40 -0.17 0.68 Janus Henderson Strategic Bond Fund A Inc 95.60 - -0.04 5.80 -1.05 -1.86 Janus Henderson UK Alpha Fund A Acc 190.70 - -0.10 1.30 8.96 11.58 Janus Henderson UK Eq Inc & Grwth Fd A Inc 684.40 - -0.30 3.40 8.78 10.92 Janus Henderson US Growth Fund A Acc 2911.00 - -36.00 0.00 14.57 18.94						
Marwyn Asset Management Limited Regulated Marwyn Value Investors £362.11 - 0.00 0.00 0.00 0.00						
McInroy & Wood						
McInroy & Wood Portfolios Limited Easter Alderston, Haddington EH41 3SF 01620 825867 Authorised Inv Funds Balanced Fund Acc 6769.10 - -29.10 1.81 3.47 0.00 Balanced Fund Inc 6391.20 - -27.40 1.84 1.70 2.03 Emerging Markets Fund ACC 2286.50 - -1.00 1.76 1.67 0.00 Emerging Markets Fund Inc 2060.20 - -1.00 1.78 -0.17 -2.35 Income Fund Acc 3593.20 - -3.80 2.72 6.92 0.00 Income Fund Inc 3185.40 - -3.30 2.80 3.65 3.53 Smaller Companies Fund Acc 7059.90 - -57.10 1.25 3.45 0.00 Smaller Companies Fund Inc 6637.10 - -53.60 1.26 2.16 3.00						
Ministry of Justice Common Investment Funds Property & Other UK Unit Trusts The Equity Idx Tracker Fd Inc 2612.00 - -5.00 200.00 10.80 10.80 Distribution Units						
NUTSHELL ASSET MANAGEMENT						
Nutshell Asset Management Ltd 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 £177.83 - -1.90 0.00 13.34 15.46						
OASIS ICVC						
Oasis Crescent Global Investment Funds (UK) ICVC Regulated Oasis Crescent Global Eq Fd (USD) A (Dist) \$54.14 - -0.19 0.00 18.05 15.73 Oasis Crescent Global Inc Fd (USD) A Dist \$10.25 - 0.00 0.00 0.68 0.82 Oasis Crescent Low Equity Fund (USD) D Dist \$15.82 - -0.02 0.00 10.00 9.14 Oasis Crescent Med Equity Fd (USD) A Dist \$18.41 - -0.04 0.00 11.94 10.58 Oasis Crescent Prop Equity Fd (USD) A Dist \$11.24 - 0.01 0.00 12.92 13.51 Oasis Crescent Short Term Inc Fd (USD) A (Dist) \$0.95 - 0.00 0.00 0.62 0.76 Oasis Crescent Variable Fund (USD) A (Dist) £11.73 - -0.02 0.00 6.07 6.73						
Private Fund Mgrs (Guernsey) Ltd Regulated Monument Growth 14/07/2026 £602.25 607.96 0.00 1.22 2.56 2.61						
Purisima Investment Fds (UK) (1200)F 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL Order Desk and Enquiries:0345 922 0044 Authorised Inv Funds Global Total Fd PCG A 690.63 - -6.21 0.42 14.72 18.31 Global Total Fd PCG B 680.19 - -6.13 0.00 14.65 18.26 Global Total Fd PCG INT 663.65 - -5.99 0.00 14.49 18.08						
Purisima Investment Fds (CI) Ltd Regulated PCG B 567.02 - -1.00 0.00 17.14 21.18 PCG C 547.25 - -0.98 0.00 16.88 20.91						
Royal London 80 Fenchurch Street, London EC3M 4BY Authorised Inv Funds Royal London Sustainable Diversified A Inc 283.50 - -1.90 1.50 4.49 6.14 Royal London Sustainable World A Inc 497.10 - -5.40 0.76 10.49 11.55 Royal London Corporate Bond Mth Income 77.02 - -0.10 4.26 0.45 1.41 Royal London European Growth Trust 285.40 - -1.10 1.14 9.98 10.28 Royal London Sustainable Leaders A Inc 1012.00 - 1.00 1.48 8.39 7.83 Royal London UK Growth Trust 857.50 - 0.40 1.71 11.11 10.87 Royal London UK Income With Growth Trust 253.30 - -0.40 3.92 7.48 7.83 Royal London US Growth Trust 642.50 - -1.30 0.01 13.98 17.28 Additional Funds Available Please see www.royallondon.com for details						
RUFFER						
Ruffer LLP (1000) F 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 588.30 - 0.00 1.82 4.77 3.09 WS Ruffer Total Return C Inc 343.80 - 0.00 1.84 2.68 1.10						
SICO BSC BHR Telephone - +973 1751 5700 Website - www.sicobank.com Khaleej Equity Fund \$587.40 - -26.93 0.00 -1.51 0.64 Sico Gulf Equity Fund \$198.62 - 0.17 0.00 10.57 9.34						
SICO Capital KSA Telephone - +966 11 521 3835 Website - www.sicocapital.com SICO Kingdom Equity Fund SAR10.66 - -0.27 0.00 1.39 - SICO MENA Equity Fund SAR21.34 - 0.13 0.00 -1.37 4.80						
GLOBAL BEST IDEAS EQUITY FUND						
Stonehage Fleming Investment Management Ltd www.stonehagefleming.com/gbi enquiries@stonehagefleming.com Regulated SF Global Best Ideas Eq B USD Acc \$303.22 - -6.07 0.00 5.34 7.20 SF Global Best Ideas Eq D GBP Inc £342.17 - -5.71 0.00 2.70 4.50						
SUPERFUND THE FUTURE OF INVESTING						
Superfund Asset Management GmbH www.superfund.com, +43 (1) 247 00 Other International Funds Superfund Trend Gold \$1708.11 - -5.90 0.00 22.03 20.22 Superfund Trend Silver \$1749.18 - -13.50 0.00 32.42 25.02 Superfund Trend \$781.03 - -8.05 0.00 3.91 2.25 Superfund Bitcoin 0-2x €84.69 - 0.00 0.00 -5.34 10.24 Superfund Fund-of-Funds \$177.08 - 0.00 0.00 26.08 22.31						
Regulated Superfund Blockchain €20.11 - -0.83 0.00 -4.12 15.80 Superfund Gold Silver + Mining €17.42 - -0.38 0.00 20.61 - Superfund Quadriga All Seasons €14.27 - -0.15 0.00 12.11 13.24 Superfund Inflation Sfr10.77 - -0.09 0.00 8.42 4.56						
TROY ASSET MANAGEMENT						
Troy Asset Management (1200) 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 Investment Funds Trojan Ethical Global Inc O Acc 112.26 - -0.66 2.99 2.57 2.64 Trojan Ethical Global Inc O Inc 99.64 - -0.59 3.04 -0.82 0.55 Trojan Ethical O Acc 155.80 - -0.25 0.69 7.62 7.13 Trojan Ethical O Inc 150.41 - -0.24 0.69 5.54 5.69 Trojan Ethical Income O Acc 167.58 - -0.38 2.57 5.65 6.22 Trojan Ethical Income O Inc 127.45 - -0.29 2.64 2.84 3.37 Trojan Fund Acc 455.37 - -1.00 0.82 6.76 5.85 Trojan Fund Inc 356.82 - -0.78 0.90 7.54 5.01 Trojan Global Income O Acc 176.99 - -1.18 3.25 5.35 4.83 Trojan Global Income O Inc 132.41 - -0.89 3.32 2.07 1.59 Trojan Income O Acc 399.27 - -1.02 2.77 3.78 4.05 Trojan Income O Inc 177.84 - -0.45 2.84 2.07 2.06						
Troy Asset Management (1100) 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 €1.0098 - 0.00 0.00 0.00 0.00 Trojan Exclusions X GBP Acc £1.3035 - 0.00 0.00 6.46 6.79 Trojan Global Equity O GBP Acc £5.8363 - -0.07 0.20 -0.20 3.92 Trojan Global Income (Ireland) O GBP Acc £1.1549 - -0.01 0.00 4.87 4.57 Trojan Income (Ireland) O GBP						

Guide to FT Funds Data

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