

Investment Trust Newsletter

List of Closed-End Funds on the Specialist Fund Segment, 31st May 2021

TIDM	Issuer Name
AOF	AFRICA OPPORTUNITY FUND LD
ARTL	ALPHA REAL TRUST LD
ALF	ALTERNATIVE LIQUIDITY FUND LIMITED
AA4	AMEDEO AIR FOUR PLUS LIMITED
BPCR	BIOPHARMA CREDIT PLC
CAT	CATCO REINS.
CATC	CATCO REINS.
CBA	CEIBA INVESTMENTS LD
TORO	CHENAVARI TORO INCOME FUND LIMITED
CORD	CORDIANT DIGITAL INFRASTRUCTURE LD
CSRD	CORDIANT DIGITAL INFRASTRUCTURE LD
DGI9	DIGITAL 9 INFRASTRUCTURE PLC
DNA	DORIC NIMROD AIR ONE LD
DNA3	DORIC NIMROD AIR THREE LD
DNA2	DORIC NIMROD AIR TWO LIMITED
DPA	DP AIRCRAFT I LIMITED
EJF0	EJF INVESTMENTS LTD
EJF1	EJF INVESTMENTS LTD
EJFZ	EJF INVESTMENTS LTD
FA17	FAIR OAKS INCOME LIMITED
FAIR	FAIR OAKS INCOME LIMITED
FP.	FONDUL PROPRIETATEA S.A.
GMP	GABELLI MERGER PLUS+ TRUST PLC
GMPP	GABELLI MERGER PLUS+ TRUST PLC
GRID	GRESHAM HOUSE ENERGY STORAGE FUND P
GIF	GULF INVESTMENT FUND PLC
JZCC	JZ CAPITAL PARTNERS LD
JZCP	JZ CAPITAL PARTNERS LD
JZCZ	JZ CAPITAL PARTNERS LD
LSAA	LIFE SETTLEMENT ASSETS PLC
MPLF	MARBLE POINT LOAN FINANCING LIMITED
MPLS	MARBLE POINT LOAN FINANCING LIMITED
MVI	MARWYN VALUE INVESTORS LD
MVIR	MARWYN VALUE INVESTORS LD
NBDD	NB DISTRESSED DEBT INVESTMENT FD LD
NBDG	NB DISTRESSED DEBT INVESTMENT FD LD
NBDX	NB DISTRESSED DEBT INVESTMENT FD LD
NBPP	NB PRIVATE EQUITY PARTNERS LD
NBPS	NB PRIVATE EQUITY PARTNERS LD
NAVF	NIPPON ACTIVE VALUE FUND PLC
OCI	OAKLEY CAPITAL INVESTMENTS LD
RCOI	RIVERSTONE CREDIT OPPORTUNITIES INC
RHM	ROUND HILL MUSIC ROYALTY FUND LD
RTW	RTW VENTURE FUND LIMITED

SSIF	SECURED INCOME FUND PLC
SIGB	SHERBORNE INVESTORS (GUERNSEY) B LD
SIGC	SHERBORNE INVESTORS (GUERNSEY) C LD
STP	STENPROP LIMITED
SUPR	SUPERMARKET INCOME REIT PLC
SURE	SURE VENTURES PLC
TFG	TETRAGON FINANCIAL GROUP LIMITED
TFGS	TETRAGON FINANCIAL GROUP LIMITED
MNTC	THE SCHIEHALLION FUND LIMITED
MNTN	THE SCHIEHALLION FUND LIMITED
T11	TRIAN INVESTORS 1 LIMITED
TEEC	TRIPLE POINT ENERGY EFFICIENCY
SHIP	TUFTON OCEANIC ASSETS LIMITED
UTL	UIL LIMITED
UKML	UK MORTGAGES LIMITED

Source: London Stock Exchange, SFS Instrument List as of 31st May 2021