

Name	Sector	ISIN Code
Syncona Syncona Limited Ord NPV	Biotechnology & Healthcare	GG00B8P59C08
Cambium Global Timberland Ltd Cambium Global Timberland	Unclassified	JE00B1NNWQ21
Timber Capital Limited The Forest Company 1	Unclassified	GG00B4TC8Z57
Triam Investors Management LLC Triam Investors 1 Limited Ord NPV	Unclassified	GG00BF52MW15
VERIT Investment Management AG Raiffeisen Futura Immo	Unclassified	CH0225182309
Foresight Group Foresight Solar & Technology VCT PLC Ord 1P	VCT Specialist: Environmental	GB00B640GZ49
Frostrow Capital LLP Menhaden Resource Efficiency PLC ORD 1P	Environmental	GB00BZ0XWD04
Impax Asset Management Ltd Impax Environmental Markets Ord 10P	Environmental	GB0031232498
Jupiter Asset Management Ltd Jupiter Green Investment	Environmental	GB00B120GL77
Baillie Gifford Keystone Positive Change Investment Trust plc ORD 10P	Global	GB00BK96BB68
VH Global Sustainable Energy Opportunities Plc ORD 1P	Renewable Energy Infrastructure	GB00BNKVP754
Triple Point Investment Management Triple Point Social Housing REIT PLC ORD 1P	Property - UK Residential	GB00BF0P7H59
Schroder Investment Management Ltd BSC SOCIAL IMPACT TRUST PLC ORD 1 P	Flexible Investment	GB00BF781319