

# Investment Portfolio Report

Generated: 2025-08-01 07:49:53

Stock	Units	Cost (£)	Value (£)	Profit (£)	% Return
HSBC FTSE 100 Index Class C - Accum...	8,129.1	26,443.64	29,920.63	3,476.99	13.1%
NatWest Group plc ORD GBP1.0769 *1	554.0	1,524.98	2,921.80	1,396.82	91.6%
M&G plc ORD GBP0.05 *1	1,853.0	3,551.64	4,849.30	1,297.66	36.5%
Lloyds Banking Group plc Ordinary 1...	2,894.0	1,432.11	2,249.80	817.69	57.1%
Schroder Japan Trust plc Ordinary 1...	3,399.0	8,073.77	8,837.40	763.63	9.5%
Tesco plc Ordinary 6.333p *1	870.0	3,024.09	3,700.11	676.02	22.4%
Schroder Real Estate Investment Tru...	8,064.0	3,782.21	4,201.34	419.13	11.1%
Vanguard LifeStrategy 40% Equity Ac...	34.6	6,944.44	7,361.77	417.33	6.0%
SDCL Efficiency Income Trust Plc OR...	9,593.0	5,029.07	5,400.86	371.79	7.4%
BlackRock Frontiers Investment Trus...	2,347.0	3,518.32	3,860.82	342.50	9.7%
Schroder UK Mid Cap Fund plc Ordina...	548.0	3,508.44	3,781.20	272.76	7.8%
CVC Income & Growth Limited Ord NPV...	2,116.0	2,261.72	2,518.04	256.32	11.3%
Murray International Trust plc ORD ...	2,357.0	6,515.86	6,764.59	248.73	3.8%
Vanguard LifeStrategy 80% Equity Ac...	15.8	4,965.45	5,189.60	224.15	4.5%
Edinburgh Investment Trust plc Ord...	656.0	5,034.58	5,254.56	219.98	4.4%
Legal & General Group plc Ordinary ...	2,372.0	5,860.96	6,079.43	218.47	3.7%
Jupiter Strategic Bond Class Z - Ac...	1,336.6	1,391.78	1,547.03	155.25	11.2%
CC Japan Income & Growth Trust plc ...	2,880.0	5,497.83	5,644.80	146.97	2.7%
Fidelity Global Healthcare Class W ...	2,744.8	7,000.00	7,122.78	122.78	1.8%
Henderson Far East Income Ltd Ordin...	2,351.0	5,270.86	5,348.53	77.67	1.5%
CT Private Equity Trust Plc Ordinar...	419.0	2,029.13	2,065.67	36.54	1.8%
Melrose Industries plc ORD 0.1p *1	586.0	2,998.31	3,006.18	7.87	0.3%
CQS New City High Yield Fund Ltd Or...	8,876.0	4,511.59	4,509.01	-2.58	-0.1%
Foresight Environmental Infrastruct...	3,595.0	3,023.47	3,005.42	-18.05	-0.6%
Henderson Smaller Cos Investment Tr...	169.0	1,517.87	1,485.51	-32.36	-2.1%
Sequoia Economic Infrastructure Inc...	3,682.0	2,999.37	2,941.92	-57.45	-1.9%
Scottish Oriental Smaller Companies...	1,505.0	4,497.66	4,439.75	-57.91	-1.3%
Invesco Bond Income Plus Limited Or...	2,888.0	4,999.59	4,924.04	-75.55	-1.5%
Patria Private Equity Trust Plc Ord...	441.0	2,495.21	2,390.22	-104.99	-4.2%
M&G Credit Income Investment Trust ...	3,636.0	3,528.74	3,417.84	-110.90	-3.1%

Taylor Wimpey plc Ordinary 1p Share...	2,817.0	3,020.96	2,897.28	-123.68	-4.1%
NB Private Equity Partners Ltd Ordi...	124.0	2,022.58	1,783.12	-239.46	-11.8%
HICL Infrastructure plc ORD GBP0.00...	2,322.0	3,049.65	2,763.18	-286.47	-9.4%
Montanaro Uk Smaller Cos Investment...	2,606.0	2,921.32	2,606.00	-315.32	-10.8%
International Public Partnerships L...	1,136.0	1,779.99	1,388.19	-391.80	-22.0%
BlackRock World Mining Trust plc Or...	1,525.0	8,828.72	8,418.00	-410.72	-4.7%
BP Plc Ordinary US\$0.25 *1	515.0	2,528.91	2,083.18	-445.73	-17.6%
Golden Prospect Precious Metals Ltd...	7,951.0	5,011.54	4,293.54	-718.00	-14.3%
<b>TOTAL</b>		<b>172,396.36</b>	<b>180,972.44</b>	<b>8,576.08</b>	<b>5.0%</b>

### Portfolio Summary:

Total Stocks: 38

Profitable: 22

Loss-making: 16

Overall Portfolio Return: 4.97%

Total Profit/Loss: £8,576.08