



Absolute Return

Collectives

Investment	Account Code	Account Type	Book Cost	Units/Shares	Price	Value	Gain / (Loss)	Estimated Income	Estimated Yield
JPM GLOBAL MACRO OPPORTUNITIES C ACC	BISP0048 D	PEN	£7,500.00	4,456.33	£1.75	£7,811.94	£311.94	£0	0.00%
LYXOR/SANDLER US EQUITY FUND SI2 GBP	BISP0048 D	PEN	£7,500.00	67.49	£110.48	£7,456.67	£(43.33)	£0	0.00%
Commodity									
Collectives									
INVESCO PHYSICAL GOLD P ETC GBX	BISP0048 D	PEN	£13,598.82	103.00	£120.98	£12,460.94	£(1,137.88)	£0	0.00%
Government Fixed Income									
Index-Linked Collectives									
LYXOR CORE US TIPS ETF HEDGED GBP	BISP0048 D	PEN	£7,470.72	67.00	£110.98	£7,435.33	£(35.39)	£40	0.53%
Other									
Collectives									
RIT CAPITAL PARTNERS	BISP0048 D	PEN	£10,090.41	513.00	£23.95	£12,286.35	£2,195.94	£181	1.47%
Real Assets									
Property Collectives									
GREENCOAT UK WIND IT	BISP0048 D	PEN	£7,511.86	5,787.00	£1.29	£7,488.38	£(23.48)	£414	5.53%
RENEWABLES INFRASTRUCTURE GROUP	BISP0048 D	PEN	£5,500.56	4,472.00	£1.23	£5,482.67	£(17.89)	£302	5.51%
Cash									
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Cash Account (GBP)	BISP0048 D	PEN	£9,234.22	9,234.22	£1.00	£9,234.22	£0.00	£0	0.00%
Portfolio Totals			£250,012.61			£257,332.46	£7,319.85	£3,732.57	1.4%