



Birchland Prop Pens SCH - 045722PEN

VALUATION DATE 01/07/2024

📅 05/05/2022 - 05/04/2024 ▼

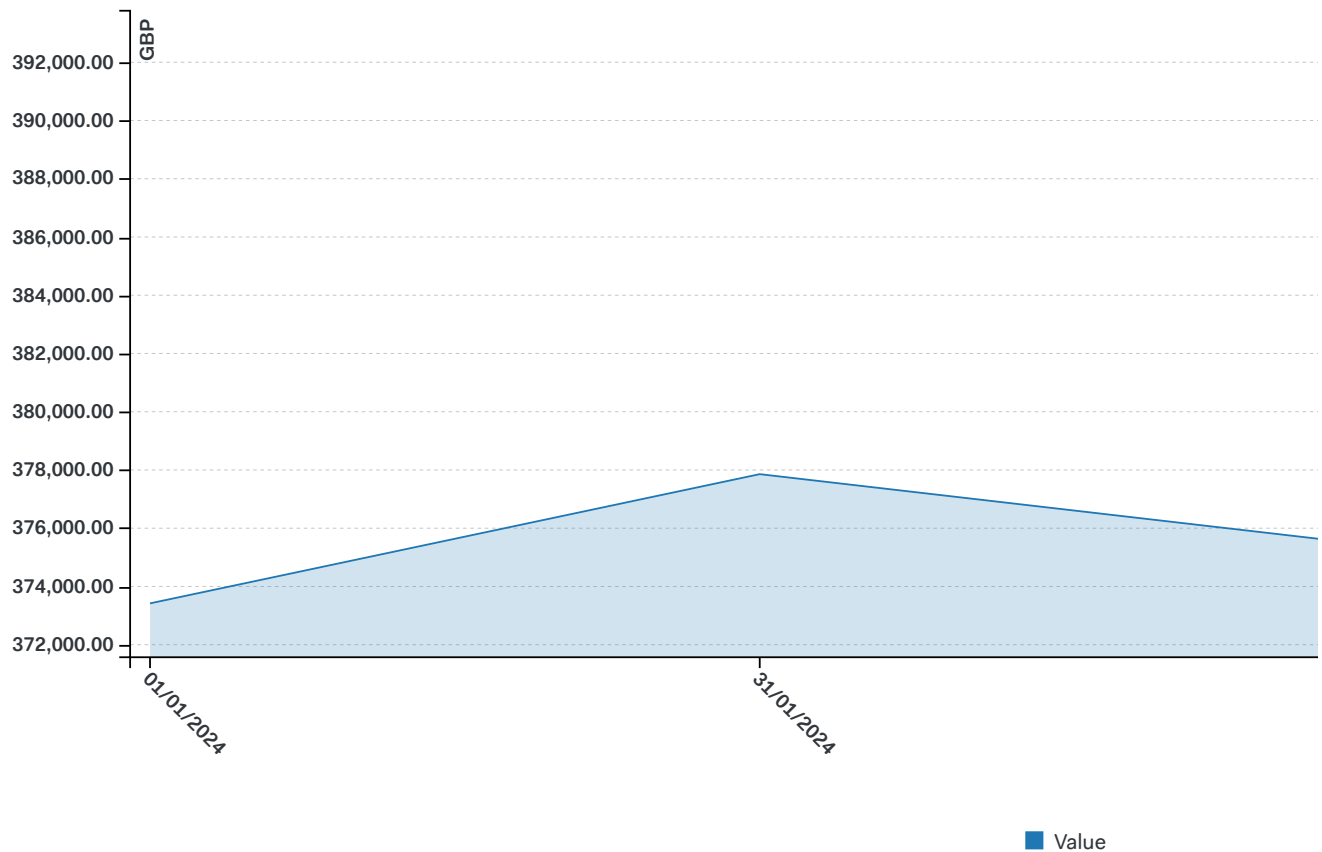
TOTAL INVESTED A...

386,584.93 GBP

PERFORMANCE YTD

28,393.24 GBP

↑ 7.78%



■ Value

i Periodic performance

The average weighted return of all composite returns since the end of the previous period until the end of a period.

i Cumulative performance

The average weighted return of all composite returns since the start date until the end of each period.

i Past performance

Past performance is not a reliable guide to the future performance of your investments. The value of your investments may go down as well as up.

Fixed Interest 0.00%

Quantity	Security Name	Gain or Loss	Book Cost	Price	Value (incl. Accrued)	% Yield
39,565.51	MARLBOROUGH FUND MANAGERS LIQUIDATION INTERIM SHARES	0.00 GBP	0.00 GBP	0.00 GBP	0.00 GBP	0.00%
SubTotal		0.00 GBP	0.00 GBP		0.00 GBP	

Equities 79.90%

Quantity	Security Name	Gain or Loss	Book Cost	Price	Value (incl. Accrued)	% Yield
20,000.00	CENTAMIN PLC (LSE) ORD NPV	2,425.42 GBP	-21,494.58 GBP	1.20 GBP	23,920.00 GBP	2.65%
50,745.97	SLATER INVESTMENTS LIMITED (LE) INCOME B SHARES GBP DIS	25,080.11 GBP	-50,267.50 GBP	1.48 GBP	75,347.61 GBP	5.63%
1,500.00	HALEON PLC (LSE) ORD GBP0.01	1,144.87 GBP	-3,743.63 GBP	3.26 GBP	4,888.50 GBP	1.84%
1,000.00	FEVERTREE DRINKS PLC (LSE) ORD GBP0.0025	-12,663.70 GBP	-23,673.70 GBP	11.01 GBP	11,010.00 GBP	1.51%
1,000.00	UNILEVER PLC (LSE) ORD 3 1/9P	-4,401.41 GBP	-42,771.41 GBP	38.37 GBP	38,370.00 GBP	3.87%
1,200.00	GSK PLC (LSE) ORD GBP0.3125	2,680.65 GBP	-16,873.35 GBP	16.30 GBP	19,554.00 GBP	3.56%
700.00	DIAGEO (LSE) ORD GBP0.28 101/108	-4,528.99 GBP	-24,475.49 GBP	28.50 GBP	19,946.50 GBP	2.81%
2,000.00	BRITVIC PLC (LSE) ORD 20P	-2,380.92 GBP	-18,090.92 GBP	7.86 GBP	15,710.00 GBP	3.92%
6,000.00	OCEAN WILSONS HOLDINGS LD (LSE) ORD 20P	33,731.02 GBP	-49,068.98 GBP	13.80 GBP	82,800.00 GBP	4.87%
1,000.00	VICTREX PLC (LSE) ORD 1P	-7,316.60 GBP	-20,276.60 GBP	12.96 GBP	12,960.00 GBP	4.60%
63,219.00	JUBILEE METALS GROUP PLC (LSE) ORD GBP0.01	-41,201.14 GBP	-45,563.25 GBP	0.07 GBP	4,362.11 GBP	0.00%
SubTotal		-7,430.69 GBP	-316,299.41 GBP		308,868.72 GBP	

Property 4.67%

Quantity	Security Name	Gain or Loss	Book Cost	Price	Value (incl. Accrued)	% Yield
20,000.00	PRIMARY HEALTH PROPERTIES PLC (LSE) ORD GBP0.125	-4,625.76 GBP	-22,675.76 GBP	0.90 GBP	18,050.00 GBP	7.65%
SubTotal		-4,625.76 GBP	-22,675.76 GBP		18,050.00 GBP	

Alternatives 10.22%

Quantity	Security Name	Gain or Loss	Book Cost	Price	Value (incl. Accrued)	% Yield
28,730.00	GREENCOAT UK WIND PLC (LSE) ORD GBP0.01	824.53 GBP	-38,679.22 GBP	1.38 GBP	39,503.75 GBP	7.27%
SubTotal		824.53 GBP	-38,679.22 GBP		39,503.75 GBP	

Cash 5.22%

Account	Portfolio	Value (incl. Accrued)	% Value
Income Account	045722PEN	0.00 GBP	0.00%
Deposit Account	045722PEN	20,162.46 GBP	5.22%
Dealing Account	045722PEN	0.00 GBP	0.00%

 Historic and YTD performance

Historical performances is calculated based on original investment amount (including entry fees). Year to date (YTD) performance is calculated based on market value at the beginning of the calendar year. If the position is purchased after the beginning of the calendar this will be based on historical performance.