





**Client Name:** Alastair James Lock

Total Portfolio Value 

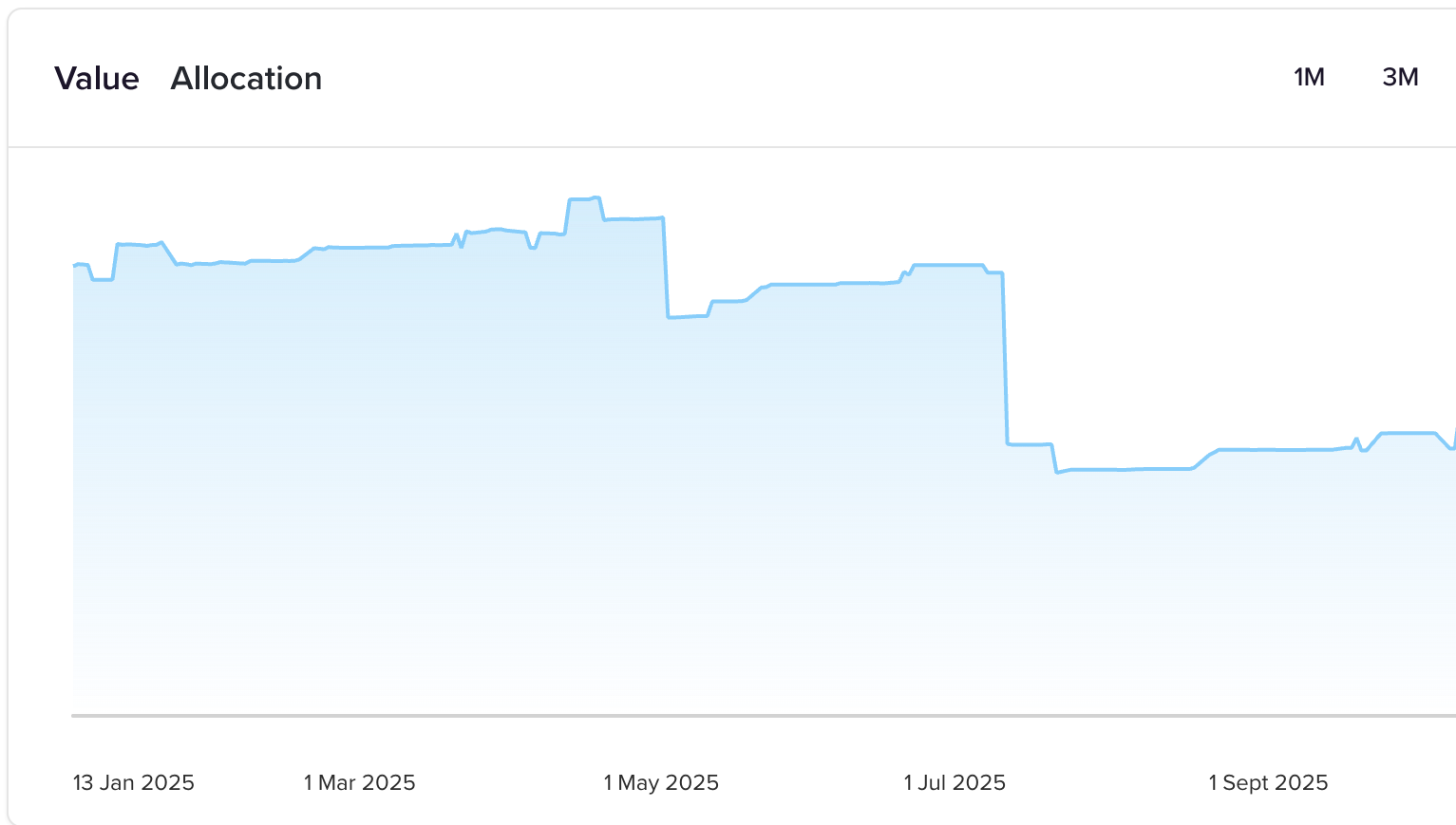
**183,563.04** GBP

Total Cash 

**9,232.33** GBP

Unrealised

**-10,76**



### Positions as at Tuesday, 13 January 2026

Asset	Quantity	Price	% of Portfolio	As
▼ <b>Cash</b> • 3 row(s)			5.03%	9,232.33
GBP Reserved Charges Account RCGBP	727.35	-	0.40%	727.35
Sterling Trading Account TRGBP	8,504.12	-	4.73%	8,504.12

## Capital International Limited

t +44 (0) 1624 654200 f +44 (0) 1624 654201

Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG

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