

**SSAS BristolPad Pension Scheme - 12563713**

# Portfolio Report

Reporting period: 06-Apr-2023 - 05-Apr-2024

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North Road 44  
BS6 5AF St Andrews, Bristol  
United Kingdom

(SSAS) Saxo Capital Markets UK Limited (SCML)  
Bank Street 40  
E14 5DA London  
United Kingdom

# Account Summary



Reporting period

06-Apr-2023 to 05-Apr-2024



Change in Account Value  
**-115,946.86 GBP**

Total return  
**21.85%**

# Account value development, GBP

## Reporting period

06-Apr-2023 to 05-Apr-2024

## Cash

Cash is the sum of your cash balance and transactions not booked. In the table the value of cash is shown for specific dates in the stated period.

## Total Accruals

Total Accruals are pending unrealized amounts that include the sum of financing accruals (including financing, borrowing cost, interest, carrying cost, holding fee, and others) and corporate actions accruals (amounts due to corporate actions - cash dividends, withholding tax, etc.). Accruals is the recording of financial transactions as they occur rather than when they are paid or settled.

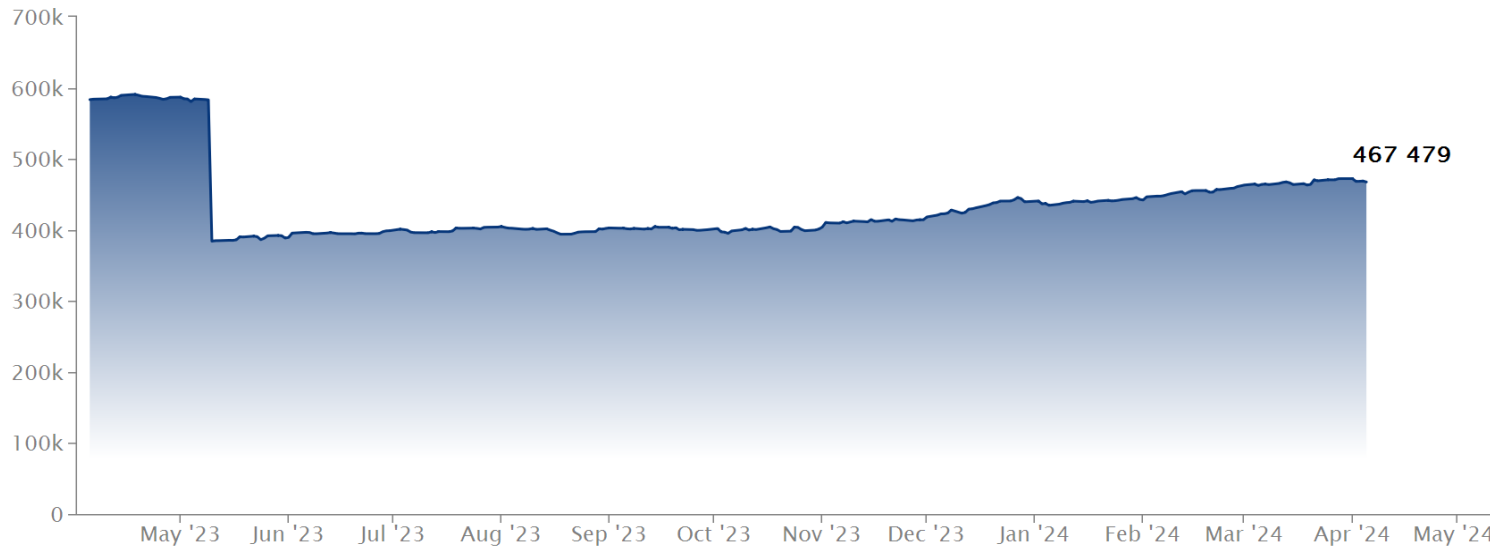
## Position Value

Position value is the sum of all your open positions, P/L of margin positions. As opposed to live updating positions the value does not include the cost to close. In the table the total position value is shown for specific dates in the stated period.

## Account value

Account value is the sum of cash, total accruals and position value. In the table, the account value is shown for specific dates in the stated period. The chart shows the development of account value in the stated period.

## Account value



	05-Apr-2023	30-Jun-2023	30-Sep-2023	31-Dec-2023	31-Mar-2024	05-Apr-2024
Cash	273,079.68	180,356.44	160,433.38	173,203.99	199,470.25	200,047.17
Total Accruals	83.01	13.91	16.19	437.87	578.93	121.76
Position Value	310,262.83	218,498.70	239,825.56	265,890.45	272,163.25	267,309.73
Account value	583,425.52	398,869.05	400,275.13	439,532.31	472,212.43	467,478.66

# Total P/L development, GBP

## Reporting period

06-Apr-2023 to 05-Apr-2024

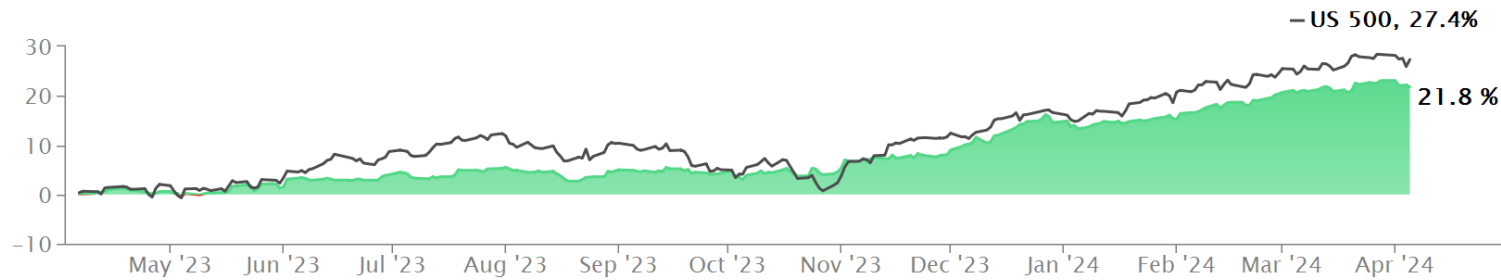
## % Return

The return displayed is the cumulative daily time weighted percentage return for the account(s) for the stated period. The percentage return for each day is calculated as the total earnings of the day divided by the previous days account value adjusted for deposits, withdrawals and transfers. The percentage return allows for comparisons of returns between accounts and periods even when the account value differs.

## Total P/L

Total P/L is calculated as the following: Account value at the end of the selected period–value of deposits, withdrawals and security transfers– account value at the start of the selected period. The Total P/L include P/L from instruments held in the period as well as non-instrument related transactions and valuation changes to cash balances on foreign currency accounts.Total P/L do not include gains/losses made outside the selected period.Total P/L excluding costs depict what the P/L of the account would have been if no costs had been incurred in the selected period.For positions opened prior to the selected period only price gains/losses incurred in the period will be included in the Total P/L.

## % Return



	Q2-2023*	Q3-2023	Q4 2023	Q1-2024	Q2-2024*	Total
% Return	4.0 %	0.4 %	9.8 %	7.4 %	-1.0 %	21.8 %
Benchmark						
US 500	8.7 %	-3.4 %	11.0 %	10.1 %	-0.8 %	27.4 %

\*Partial period

## Total P/L



	Q2-2023*	Q3-2023	Q4 2023	Q1-2024	Q2-2024*	P/L
Total P/L	15,443.53	1,406.08	39,257.18	32,680.12	-4,733.77	84,053.14
Total costs	-307.30	-573.97	-512.25	-598.18	-68.20	-2,059.90

# Total P/L development, GBP

## Reporting period

06-Apr-2023 to 05-Apr-2024

## % Return

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\*Partial period

# P/L breakdown, GBP

Reporting period  
06-Apr-2023 to 05-Apr-2024

## Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

## Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

## P/L

P/L is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period(dividends, traded values, commissions etc) – value of held positions at the start of the selected period. The P/L can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period.P/L do not include realized or unrealized gains/losses made outside the selected period.

## Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.

# Summary

Product type	Income	Costs	P/L
Stocks	232.85	-912.57	13,718.33
Exchange traded products(ETF, ETC, ETN)	2,457.73	-839.88	65,132.72
Non Instrument Related	0.00	-307.45	5,124.91
Change in Accruals	0.00	0.00	38.75
Cash balance currency movements	0.00	0.00	38.43
Grand Total	2,690.58	-2,059.90	84,053.14

# Stocks

Instrument	Income	Costs	P/L	% Return
Bitfarms Ltd	0.00	-235.95	4,580.17	141.55 %
Cardlytics Inc.	0.00	0.00	152.77	180.60 %
Cipher Mining Inc.	0.00	-185.55	2,275.07	51.33 %
Coca-Cola Co.	223.01	-78.24	-169.37	-4.62 %
Hut 8 Corp.	0.00	-118.19	456.90	13.96 %
MARA Holdings Inc.	0.00	-132.31	5,228.02	165.19 %

# P/L breakdown, GBP

Reporting period  
06-Apr-2023 to 05-Apr-2024

## Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

## Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

## P/L

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## Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.

# Stocks

Instrument	Income	Costs	P/L	% Return
Metro Bank Plc	0.00	-54.46	1,171.87	19.05 %
Northern Data AG	0.00	0.00	220.59	63.94 %
Nuwellis Inc.	0.00	0.00	-369.52	-91.06 %
QuidelOrtho Corp.	0.00	0.00	-597.97	-52.59 %
Riot Platforms Inc.	0.00	-105.90	2,348.47	74.35 %
RLX Technology Inc. - ADR	9.84	-1.97	-1,006.64	-36.09 %
Staffing 360 Solutions Inc.	0.00	0.00	-447.59	-77.60 %
Virgin Galactic Holdings Inc.	0.00	0.00	-124.44	-61.38 %
Total	232.85	-912.57	13,718.33	-

# Exchange traded products(ETF, ETC, ETN)

Instrument	Income	Costs	P/L	% Return
Bitcoin Tracker EUR XBT Provider - ETN	0.00	-136.47	6,108.73	153.21 %
Ethereum Tracker EUR XBT Provider - ETN	0.00	-297.51	8,084.43	77.86 %
iShares Core S&P 500 (Dist) UCITS ETF	0.00	-101.04	1,796.75	3.65 %

# P/L breakdown, GBP

Reporting period  
06-Apr-2023 to 05-Apr-2024

**Income**  
The sum of all dividends, coupons and other income received in the stated period for the instrument.

**Costs**  
The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

**P/L**  
P/L is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period(dividends, traded values, commissions etc) – value of held positions at the start of the selected period. The P/L can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period.P/L do not include realized or unrealized gains/losses made outside the selected period.

**Return**  
The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.

## Exchange traded products(ETF, ETC, ETN)

Instrument	Income	Costs	P/L	% Return
Schwab US Small Cap ETF	308.94	-15.39	3,547.49	18.40 %
VanEck J.P. Morgan EM Local Curr Bond UCITS ETF	0.00	-49.35	424.44	2.70 %
Vanguard S&P 500 Dist UCITS ETF	2,148.79	-119.22	40,320.79	27.21 %
Xtrackers S&P 500 UCITS ETF	0.00	-120.90	4,850.09	4.82 %
Total	2,457.73	-839.88	65,132.72	-



# Holdings, GBP

As of  
05-Apr-2024

All positions shown in this section are subject to the rules of Directive 2014/65/EU and its implementing measures

## Summary

Product	Unrealized P/L	Market Value	% Market value weight
Stocks	-17,126.82	12,755.40	2.73 %
Exchange traded products(ETF, ETC, ETN)	56,765.96	254,554.35	54.45 %
Cash	-	200,047.17	42.79 %
Total Accruals	-	121.76	0.03 %
Grand Total	39,639.14	467,478.68	100.00

## Stocks

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	Unrealized P/L	Market Value	Market Value %
Cardlytics Inc. (ISIN: US14161W1053)	USD	22	0.78924	88.47470	13.67000	-84.55%	-1,167.61	237.36	0.05 %
Coca-Cola Co. (ISIN: US1912161007)	USD	200	0.78924	61.52725	59.51000	-3.28%	-552.85	9,393.50	2.01 %
Northern Data AG (ISIN: DE000A0SMU87)	EUR	30	0.85534	86.20000	22.05000	-74.42%	-1,666.51	565.81	0.12 %

# Holdings, GBP

As of  
05-Apr-2024

## Stocks

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	Unrealized P/L	Market Value	Market Value %
Nuwellis Inc. (ISIN: US67113Y6032)	USD	124	0.78924	71.29839	0.37110	-99.48%	-7,098.44	36.32	0.01 %
QuidelOrtho Corp. (ISIN: US2197981051)	USD	16	0.78924	164.66130	42.70000	-74.07%	-1,341.48	539.21	0.12 %
RLX Technology Inc. - ADR (ISIN: US74969N1037)	USD	1,250	0.78924	1.78880	1.80000	0.63%	-21.06	1,775.78	0.38 %
Staffing 360 Solutions Inc. (ISIN: US8523876048)	USD	550	0.78924	8.90185	0.29750	-96.66%	-3,869.87	129.14	0.03 %
Virgin Galactic Holdings Inc. (ISIN: US92766K4031)	USD	80	0.78924	25.46440	1.24000	-95.13%	-1,409.01	78.29	0.02 %
Total	-	-	-	-	-	-	-17,126.82	12,755.40	2.73 %




## Exchange traded products(ETF, ETC, ETN)

Instrument	Instrument currency	Sustainability rating	Asset class focus	Quantity	Conversion Rate	Open price	Current price	% Price change	Unrealized P/L	Market Value	Market Value %
Bitcoin Tracker EUR XBT Provider - ETN (ISIN: SE0007525332)	EUR		Miscellaneous	4	0.85534	710.00000	2,950.00000	315.49%	7,543.90	10,092.97	2.16 %

# Holdings, GBP

As of  
05-Apr-2024

## Exchange traded products(ETF, ETC, ETN)

Instrument	Instrument currency	Sustainability rating	Asset class focus	Quantity	Conversion Rate	Open price	Current price	% Price change	Unrealized P/L	Market Value	Market Value %
Ethereum Tracker EUR XBT Provider - ETN (ISIN: SE0010296582)	EUR		Miscellaneous	75	0.85534	39.40400	288.00000	630.89%	15,809.54	18,475.28	3.95 %
Schwab US Small Cap ETF (ISIN: US8085246077)	USD		Equity	600	0.78924	47.97310	47.94000	-0.07%	849.34	22,701.62	4.86 %
VanEck J.P. Morgan EM Local Curr Bond UCITS ETF (ISIN: IE00BDS67326)	USD		Fixed Income	350	0.78924	60.72143	58.38000	-3.86%	-507.41	16,126.48	3.45 %
Vanguard S&P 500 Dist UCITS ETF (ISIN: IE00B3XXRP09)	GBP		Equity	2,400	1.00000	64.20309	77.98250	21.46%	33,070.59	187,158.00	40.04 %
Total	-	-	-	-	-	-	-	-	56,765.96	254,554.35	54.45 %

## Cash

Account	Currency	Value	Market Value %
76000/144808	GBP	200,047.17	
All accounts	GBP	200,047.17	42.79 %

# Holdings, GBP

As of  
05-Apr-2024

## Financing Accruals

Type	Currency	Value	Market Value %
Unr. Client Interest	-	125.32	
Unrealized Client Custody Fee	-	-3.56	
All accounts	-	121.76	0.03 %

# Cost summary

Reporting period  
06-Apr-2023 to 05-Apr-2024

## Investment service costs

<b>Ongoing costs</b>	<b>-307.45 GBP</b>
Client Custody Fee	-307.45 GBP
<b>Transaction costs</b>	<b>-1,103.34 GBP</b>
Commission	-517.54 GBP
Corporate Actions - Fee	-1.97 GBP
Corporate Actions - Withholding Tax	-38.43 GBP
CurrencyConversion	-545.40 GBP
<b>Incidental costs</b>	<b>0.00 GBP</b>
<b>Ancillary costs</b>	<b>0.00 GBP</b>
<b>One-off costs</b>	<b>0.00 GBP</b>
<b>Total</b>	<b>-1,410.79 GBP</b>
<b>Total %</b>	<b>-0.56%</b>

## Financial instrument costs

<b>Ongoing costs</b>	<b>-618.48 GBP</b>
*External product costs	-618.48 GBP
<b>Transaction costs</b>	<b>-30.63 GBP</b>
Exchange Fee	-0.17 GBP
UK Stamp Duty	-30.46 GBP
<b>Incidental costs</b>	<b>0.00 GBP</b>
<b>One-off costs</b>	<b>0.00 GBP</b>
<b>Total</b>	<b>-649.11 GBP</b>
<b>Total %</b>	<b>-0.26%</b>

## Third-party payments

<b>Total</b>	<b>0.00 GBP</b>
<b>Total %</b>	<b>0.00%</b>

## Total costs

<b>Total costs in period</b>	<b>-2,059.90 GBP</b>
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**Average gross portfolio exposure in period	252,323.94 GBP
Cost as a percentage	-0.82%

### Disclaimer

\*External product costs are costs incurred within ETFs and Mutual Funds and not charged directly on your account.