



Portfolio

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Client: M00209 | LUCY BEE SSAS A/C MARK BEGG ASSET MANAGEMENT

Select account: LUCY BEE SSAS A/C MARK BEGG ASSET MANAGEMENT General Inv Account (1405065)

Select date: 05/04/2021

SEDOL	Quantity	Stock name	Book cost (£)	Price	Value (£)	Profit (£)	Profit (%)
BYYZ0W0	49,980.62	AVIVA INVESTORS UK SVCS LTD PROPERTY FEEDER 2 GBP ACC	47,053.70	0.8374 GBP	41,853.77	-5,199.93	-11.05
BYVB3M2	56,911.554	VALU-TRAC INVESTMENT MANAGEMENT LTD VT GRAVIS UK INFRSTR INC C GBP NET ACC	75,054.46	1.36872 GBP	77,896.04	2,841.58	3.79
B87Z780	23,268.13	FIL INVESTMENT SERVICES(UK)LIMITED EMG EURP MIDDLE EAST & AFRICA W ACC NAV	41,199.99	2.654 GBP	61,753.62	20,553.63	49.89
B83RVT9	35,756.853	BLACKROCK FUND MANAGERS LTD ISHARES INDEX LINKED GILT INDEX UK D ACC	60,242.82	1.773 GBP	63,396.90	3,154.08	5.24
B7VT093	28,476.507	BLACKROCK FUND MANAGERS LTD ISHARES MID CAP UK EQUITY INDEX UK D ACC	61,860.08	2.43 GBP	69,197.91	7,337.83	11.86
B5L65R3	845	ISHARES GBP CORP BD 0-5 UCITS ETF GBP DIST	89,878.19	106.475 GBP	89,971.38	93.19	0.10
B510J17	4,607.47	GAM FUND MANAGEMENT CREDIT OPPORTUNITIES GBP INSTL GBP ACC	78,542.39	18.4667 GBP	85,084.77	6,542.38	8.33
B4R1D93	1,668	ISHARES PHYSICAL METALS PLC GOLD ETC USD (GBP)	29,988.94	23.955 GBP	39,956.94	9,968.00	33.24
B3F81G2	1,176	ISHARES III PLC MSCI EM SMALL CAP UCITS ETF USD DIS	45,005.21	84.105 USD	71,151.37	26,146.16	58.10
B1TXK62	1,895	ISHARES II PLC GLOBAL WATER UCITS ETF USD DIST GBP	25,180.34	42.485 GBP	80,509.08	55,328.74	219.73
B0M6328	527	ISHARES EURP PROPERTY YLD UCITS ETF EUR DIST	11,780.77	33.7975 GBP	17,811.28	6,030.51	51.19
0847100	836	ISHARES II PLC CORE EURO STOXX 50 UCITS ETF DIS	19,081.73	34.08 GBP	28,490.88	9,409.15	49.31
Totals			£ 584,868.62		£ 727,073.94	£ 142,205.32	24.31

Please remember that past performance is not a guide to future performance. The value of an investment and the income from it can fall as well as rise as a result of currency and market fluctuations and you may not get back the amount originally invested.

James Brearley Ltd is Authorised and Regulated by the Financial Conduct Authority and is a member of the London Stock Exchange. James Brearley is the trading name of James Brearley & Sons Limited. Registered Address: Walpole House, Unit 2, Burton Road, Blackpool FY4 4NW. Registered in England & Wales. Company Registration Number: 3705135. We may record telephone calls for our mutual protection and to improve customer service.



Exchange rates	
USD	0.719373

Summary	
Stock total (£)	£ 727,073.94
Cash (£)	£ 74,609.99
Cash Total (£)	£ 74,609.99
Total Portfolio Value (£)	£ 801,683.93

All UK market prices are approximately 15 minutes delayed except where these are unavailable or the market is closed.

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Asset allocation

This pie chart shows the combined asset allocation for all account(s) displayed.



UK Corporate Bonds	21.84%
Commodities	4.98%
UK Property	5.22%
Other	5.78%
Emerging Markets Equities	7.7%
UK Government Stocks	7.91%
Cash/Equivalents	9.31%
General	9.72%
Overseas Equities	10.04%
UK Funds	17.51%

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