



## Portfolio

**Generated:** 25 January 2018, 11:52

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

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

**Select date:** 05/04/2017

Stock code	Quantity	Stock name	Book cost (£)	Price	Value (£)	Profit (£)	Profit (%)
BP46GF5	31,309.84	HENDERSON INVESTMENT FUNDS LTD JH UK PROPERTY PAIF I ACC	37,205.14	1.283 GBP	40,170.52	2,965.38	7.97
BQ3G0Y0	15,262.6065	THREADNEEDLE INVESTMENT SVCS LTD UK PRPRTY AUTHORISED TRUST INSTL GBP ACC	68,878.58	5.238 GBP	79,945.53	11,066.95	16.07
BYVB3M2	75,984.544	VALU-TRAC INVESTMENT MANAGEMENT LTD VT GRAVIS UK INFRSTR INC C GBP NET ACC	80,836.58	1.14396 GBP	86,923.43	6,086.85	7.53
B4WKYF8	23,219.815	JPMORGAN ASSET MANAGEMENT UK LTD GBL MACRO OPPORTUNITIES C NET ACC	30,224.55	1.276 GBP	29,628.48	-596.07	-1.97
B4WL804	339.837	ODEY ASSET MANAGEMENT LLP ODYSSEY I INC NAV	40,000.00	105.75645 GBP	35,939.96	-4,060.04	-10.15
B5ZNQ99	27,220.709	BLACKROCK FUND MANAGERS LTD UK ABSOLUTE ALPHA D ACC	40,000.00	1.472 GBP	40,068.88	68.88	0.17
B510J17	5,780.53	GAM STAR FUND CREDIT OPPORTUNITIES GBP INSTL GBP ACC	82,505.22	14.9713 GBP	86,542.05	4,036.83	4.89
B7RBQK6	40,803.836	AVIVA INVESTORS UK SVCS LTD INVESTORS PROPERTY TRUST 2 ACC NAV	43,030.16	1.1662 GBP	47,585.43	4,555.27	10.59
B818K64	27,907.19	FIL INVESTMENT SERVICES(UK)LIMITED EMG EURP MIDDLE EAST & AFRICA Y ACC NAV	38,214.54	1.70 GBP	47,442.22	9,227.68	24.15
EUE.L	836	ISHARES II PLC EURO STOXX 50 UCITS ETF EUR DIST	19,081.73	35.21 EUR	25,165.05	6,083.32	31.88

## Key:



Price not available



Book cost not available in this currency

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 & Sons Ltd is Authorised and Regulated by the Financial Conduct Authority and is a member of the London Stock Exchange. James Brearley & Sons 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.



IAPD.L	1,724	ISHARES ASIA PACIFIC DIV UCITS ETF USD DIST	21,024.67	28.17 EUR	41,519.26	20,494.59	97.48
IH20.L	1,895	ISHARES II PLC GLOBAL WATER UCITS ETF USD DIST GBP	25,180.34	34.00 EUR	55,082.50	29,902.16	118.75
IPRP.L	1,081	ISHARES EURP PROPERTY YLD UCITS ETF EUR DIST	24,165.11	38.01 EUR	35,127.65	10,962.54	45.37
IS15.L	562	ISHARES GBP CORP BD 0-5 UCITS ETF GBP DIST	59,930.61	105.93 GBP	59,532.66	-397.95	-0.66
LSR.L	77,405	LOCAL SHOPPING REIT PLC(THE ORD GBP0.20	36,178.32	0.3025 GBP	23,415.01	-12,763.31	-35.28
SEMS.X	1,176	ISHARES III PLC MSCI EM SMALL CAP UCITS ETF USD DIST GBP	45,005.21	52.81 GBP	62,104.56	17,099.35	37.99
XFEW.L	12,418	CONCEPT FUND SOLUTIONS DB X-TR FTSE 100 EQUAL WEIGHT (DR)1D GBP	119,994.19	11.885 GBP	147,587.93	27,593.74	23.00
<b>Totals</b>			<b>£ 811,454.95</b>		<b>£ 943,781.12</b>	<b>£ 132,326.17</b>	<b>16.31</b>

## Exchange rates

EUR	0.854920
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## Summary

Portfolio total (£)	£ 943,781.12
Cash (£)	£ 22,525.17
Cash total (£)	£ 22,525.17
Total value (£)	£ 966,306.29

All UK market data uses live prices except where these are unavailable or the market is closed. All other market data is delayed by approximately 15 minutes. To refresh the market data displayed and the valuation of your portfolio, press F5 on your keyboard.

## Key:



Price not available



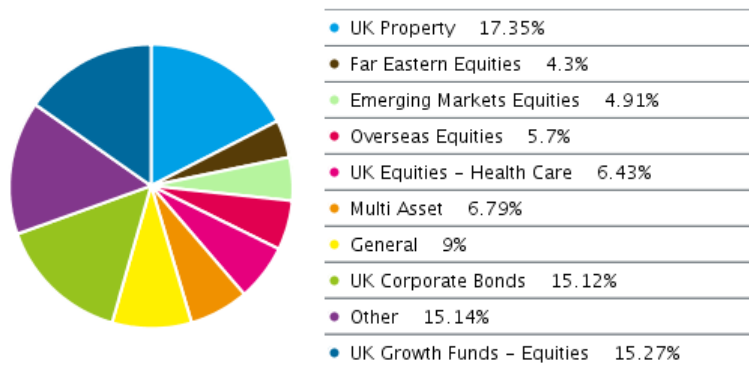
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## Asset allocation

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



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