



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: 05/04/2024

SEDOL	Quantity	Stock name	Book cost (£)	Price	Value (£)	Profit (£)	Profit (%)
BYYZ0W0	5,503.006	AVIVA INVESTORS UK FD SERVICES LTD AVIVA INVRS UK PROP FDR ACC 2 GBP ACC	5,536.59	0.852 GBP	4,688.56	-848.03	-15.32
BYVB3T9	72,067.54	VT GRAVIS FUNDS ICVC VT GRAVIS UK INFRSTR INC I GBP ACC	90,679.75	1.28078 GBP	92,302.59	1,622.84	1.79
BG1VY67	692	WISDOMTREE ISSUER ICAV WISDOMTREE ARTFL INTEL UCITS ETF USD ACC	29,972.32	50.09 GBP	34,662.28	4,689.96	15.65
B7VT093	37,269.878	BLACKROCK FUND MANAGERS LTD BR CIF ISHS MID CAP UK EQ IDX UK D ACC	84,943.18	2.40413 GBP	89,601.56	4,658.38	5.48
B510J17	7,955.35	GAM STAR FUND PLC GAM STAR CREDIT OPPTS GBP INSTL GBP ACC	143,242.41	18.3671 GBP	146,116.71	2,874.30	2.01
B4R1D93	2,049	ISHARES PHYSICAL METALS PLC GOLD ETC USD (GBP)	39,972.66	35.80 GBP	73,354.20	33,381.54	83.51
B3F81G2	1,176	ISHARES III PLC MSCI EM SMALL CAP UCITS ETF USD DIS	45,005.21	88.70 USD	82,550.84	37,545.63	83.43
B1TXK62	1,895	ISHARES II PLC GLOBAL WATER UCITS ETF USD DIST GBP	25,208.60	51.11 GBP	96,853.45	71,644.85	284.21
B0M6328	1,968	ISHARES EURP PROPERTY YLD UCITS ETF EUR DIST	51,748.30	23.76 GBP	46,759.68	-4,988.62	-9.64
0847100	836	ISHARES II PLC CORE EURO STOXX 50 UCITS ETF DIS	19,086.88	43.765 GBP	36,587.54	17,500.66	91.69
0422002	3,413	POLAR CAPITAL TECHNOLOGY TRUST PLC GBP0.25	74,979.35	29.85 GBP	101,878.05	26,898.70	35.87
Totals			£ 610,375.25		£ 805,355.46	£ 194,980.21	31.94

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 0.791390

Summary

Stock total (£)	£ 805,355.46
Cash (£)	£ 44,046.10
Cash Total (£)	£ 44,046.10
Total Portfolio Value (£)	£ 849,401.56

All UK stockmarket prices are approximately 15 minutes delayed during market hours. You may refresh these prices during market hours by clicking on the Refresh button above.

All Unit Trust and OEIC prices are based on the most recent valuation point prior to today. * Indicates an estimated price, typically indicative of a lack of liquidity. The evaluation has been performed by James Brearley on a reasonable endeavours basis, is for indicative purposes only and should not be relied upon.

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Asset allocation

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



Overseas Equities	23.4%
European Equities	4.31%
Other	4.63%
Cash/Equivalents	5.19%
Overseas Property	5.51%
Commodities	8.64%
Specialist	9.72%
UK Funds	10.55%
UK Growth Funds - Equities	10.87%
UK Corporate Bonds	17.2%

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