

## **Portfolio**

Generated: 12 January 2021, 16:49

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: 05/04/2019

| SEDOL   | Quantity    | Stock name   | Book cost (£) | Price        | Value (£)  | Profit (£) | Profit (%) |
|---------|-------------|--|---------------|--------------|------------|------------|------------|
|         | •           |  | ` ,           |              | ` ,        |            |            |
| BYYZ0W0 | 49,980.62   | AVIVA INVESTORS UK SVCS LTD PROPERTY FEEDER 2 GBP ACC                      | 45,036.88     | 1.0422 GBP   | 52,089.80  | 7,052.92   | 15.66      |
| BYWSG23 | 12,418      | XTRACKERS (IE) PLC FTSE 100 EQUAL WEIGHT UCITS ETF 1D                      | 119,994.19    | 12.12419 GBP | 150,558.19 | 30,564.00  | 25.47      |
| BYVB3M2 | 101,112.532 | VALU-TRAC INVESTMENT MANAGEMENT LTD VT GRAVIS UK INFRSTR INC C GBP NET ACC | 119,647.62    | 1.2702 GBP   | 128,433.34 | 8,785.72   | 7.34       |
| BQ3G0Y0 | 9,975.7357  | THREADNEEDLE INVESTMENT SVCS LTD UK PRPRTY AUTHORISED TRUST INSTL GBP ACC  | 48,954.36     | 5.387 GBP    | 53,739.29  | 4,784.93   | 9.77       |
| B818K64 | 27,907.19   | FIL INVESTMENT SERVICES(UK)LIMITED EMG EURP MIDDLE EAST & AFRICA W ACC     | 38,936.67     | 1.813 GBP    | 50,595.74  | 11,659.07  | 29.94      |
| B5L65R3 | 845         | ISHARES GBP CORP BD 0-5 UCITS ETF GBP DIST                                 | 89,878.19     | 104.975 GBP  | 88,703.88  | -1,174.31  | -1.31      |
| B510J17 | 5,780.53    | GAM FUND MANAGEMENT CREDIT OPPORTUNITIES GBP INSTL GBP ACC                 | 90,351.71     | 16.1879 GBP  | 93,574.64  | 3,222.93   | 3.57       |
| B4R1D93 | 1,668       | ISHARES PHYSICAL METALS PLC GOLD ETC USD (GBP                              | 29,988.94     | 18.835 GBP   | 31,416.78  | 1,427.84   | 4.76       |
| B3F81G2 | 1,176       | ISHARES III PLC MSCI EM SMALL CAP UCITS ETF USD DIS                        | 45,005.21     | 66.71 USD    | 60,189.46  | 15,184.25  | 33.74      |
| B1VS7G4 | 77,405      | LOCAL SHOPPING REIT PLC(THE ORD GBP0.01                                    | 36,178.32     | 0.279 GBP    | 21,596.00  | -14,582.32 | -40.31     |
| B1TXK62 | 1,895       | ISHARES II PLC GLOBAL WATER UCITS ETF USD DIST GBP                         | 25,180.34     | 32.79 GBP    | 62,137.05  | 36,956.71  | 146.77     |
| B0M6328 | 527         | ISHARES EURP PROPERTY YLD UCITS ETF EUR DIST                               | 11,780.77     | 36.77 GBP    | 19,377.79  | 7,597.02   | 64.49      |
| 0847100 | 836         | ISHARES II PLC CORE EURO STOXX 50 UCITS ETF DIS                            | 19,081.73     | 30.165 GBP   | 25,217.94  | 6,136.21   | 32.16      |

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.

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| SEDOL  | Quantity Stock name | Book cost (£) | Price | Value (£)    | Profit (£)   | Profit (%) |
|--------|---------------------|---------------|-------|--------------|--------------|------------|
| Totals |                     | £ 720,014.93  |       | £ 837,629.90 | £ 117,614.97 | 16.34      |

Exchange rates

**USD** 0.767224

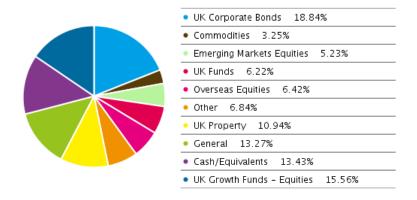
| Summary                   |              |
|---------------------------|--------------|
| Stock total (£)           | £ 837,629.90 |
| Cash (£)                  | £ 129,942.26 |
| Cash Total (£)            | £ 129,942.26 |
| Total Portfolio Value (£) | £ 967,572.16 |

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

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## **Asset allocation**

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



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