



Portfolio

Generated: 04 June 2021, 11:34

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: 04/06/2021

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	0.8221 GBP	41,089.07	-5,964.63	-12.68
BYVB3M2	56,911.554	VALU-TRAC INVESTMENT MANAGEMENT LTD VT GRAVIS UK INFRSTR INC C GBP NET ACC	75,666.70	1.41854 GBP	80,731.03	5,064.33	6.69
B87Z780	23,268.13	FIL INVESTMENT SERVICES(UK)LIMITED EMG EURP MIDDLE EAST & AFRICA W ACC NAV	42,298.15	2.877 GBP	66,942.41	24,644.26	58.26
B83RVT9	35,756.853	BLACKROCK FUND MANAGERS LTD ISHARES INDEX LINKED GILT INDEX UK D ACC	60,322.50	1.833 GBP	65,542.31	5,219.81	8.65
B7VT093	28,476.507	BLACKROCK FUND MANAGERS LTD ISHARES MID CAP UK EQUITY INDEX UK D ACC	62,324.05	2.569 GBP	73,156.15	10,832.10	17.38
B5L65R3	845	ISHARES GBP CORP BD 0-5 UCITS ETF GBP DIST	89,878.19	106.79 GBP	90,237.55	359.36	0.40
B510J17	4,607.47	GAM FUND MANAGEMENT CREDIT OPPORTUNITIES GBP INSTL GBP ACC	78,542.39	18.8128 GBP	86,679.41	8,137.02	10.36
B4R1D93	1,668	ISHARES PHYSICAL METALS PLC GOLD ETC USD (GBP)	29,988.94	25.86 GBP	43,134.48	13,145.54	43.83
B3F81G2	1,176	ISHARES III PLC MSCI EM SMALL CAP UCITS ETF USD DIS	45,005.21	90.95 USD	75,834.15	30,828.94	68.50
B1TXK62	1,895	ISHARES II PLC GLOBAL WATER UCITS ETF USD DIST GBP	25,180.34	44.98 GBP	85,237.10	60,056.76	238.51
B0M6328	527	ISHARES EURP PROPERTY YLD UCITS ETF EUR DIST	11,780.77	37.345 GBP	19,680.82	7,900.05	67.06
0847100	836	ISHARES II PLC CORE EURO STOXX 50 UCITS ETF DIS	19,081.73	35.715 GBP	29,857.74	10,776.01	56.47
Totals			£ 587,122.67		£ 758,122.22	£ 170,999.55	29.13

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.



Cash summary (All)	
Pending settlement ledger (£)	£ 0.00
Pending deposit ledger (£)	£ 0.00
Debt ledger (£)	£ 0.00
Deposit ledger (£)	£ 74,966.61
Income ledger (£)	£ 0.00
Total across ledgers (£)	£ 74,966.61

Exchange rates	
USD	0.709014

Summary	
Stock total (£)	£ 758,122.22
Cash (£)	£ 74,966.61
Cash Total (£)	£ 74,966.61
Total Portfolio Value (£)	£ 833,088.83

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.



UK Corporate Bonds	21.24%
UK Property	4.93%
Commodities	5.18%
Other	5.95%
UK Government Stocks	7.87%
Emerging Markets Equities	8.04%
Cash/Equivalents	9%
General	9.69%
Overseas Equities	10.23%
UK Funds	17.88%

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