



## Portfolio

Generated: 29 November 2022, 16:25

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: 05/04/2022

SEDOL	Quantity	Stock name	Book cost (£)	Price	Value (£)	Profit (£)	Profit (%)
<b>BYYZ0W0</b>	22,050.096	AVIVA INVESTORS UK PROP FDR TRUST AVIVA INVRS UK PROP FDR ACC 2 GBP ACC	21,323.76	0.894 GBP	19,712.79	-1,610.97	-7.55
<b>BYVB3M2</b>	56,911.554	VT GRAVIS FUNDS ICVC VT GRAVIS UK INFRSTR INC C GBP ACC	78,196.96	1.56261 GBP	88,930.39	10,733.43	13.73
<b>B87Z780</b>	16,529.73	FIDELITY INVESTMENT FUNDS FID EMG EURP MID E & AFR W ACC UK	30,048.70	1.823 GBP	30,133.70	85.00	0.28
<b>B83RVT9</b>	60,989.176	BLACKROCK COLLECTIVE INVESTMENT FDS ISHARES INDEX LKD GILT INDEX (UK) D ACC	110,406.43	1.85371 GBP	113,056.31	2,649.88	2.40
<b>B7VT093</b>	19,112.259	BLACKROCK COLLECTIVE INVESTMENT FDS ISHARES MID CAP UK EQTY INDEX (UK) D ACC	42,379.59	2.43776 GBP	46,591.12	4,211.53	9.94
<b>B5L65R3</b>	606	ISHARES GBP CORP BD 0-5 UCITS ETF GBP DIST	64,457.02	101.88 GBP	61,739.28	-2,717.74	-4.22
<b>B510J17</b>	4,607.47	GAM STAR FUND PLC GAM STAR CREDIT OPPS GBP INSTL GBP ACC	81,609.12	18.3542 GBP	84,566.43	2,957.31	3.62
<b>B4R1D93</b>	2,049	ISHARES PHYSICAL METALS PLC GOLD ETC USD (GBP)	39,972.66	28.65 GBP	58,703.85	18,731.19	46.86
<b>B3F81G2</b>	1,176	ISHARES III PLC MSCI EM SMALL CAP UCITS ETF USD DIS	45,005.21	87.025 USD	78,296.49	33,291.28	73.97
<b>B1TXK62</b>	1,895	ISHARES II PLC GLOBAL WATER UCITS ETF USD DIST GBP	25,180.34	47.70 GBP	90,391.50	65,211.16	258.98
<b>B0M6328</b>	1,076	ISHARES EURP PROPERTY YLD UCITS ETF EUR DIST	31,747.12	34.0525 GBP	36,640.49	4,893.37	15.41
<b>0847100</b>	836	ISHARES II PLC CORE EURO STOXX 50 UCITS ETF DIS	19,081.73	33.185 GBP	27,742.66	8,660.93	45.39
<b>Totals</b>			<b>£ 589,408.64</b>		<b>£ 736,505.01</b>	<b>£ 147,096.37</b>	<b>24.96</b>

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	0.765052
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#### Summary

Stock total (£)	£ 736,505.01
Cash (£)	£ 87,791.15
Cash Total (£)	£ 87,791.15
Total Portfolio Value (£)	£ 824,296.16

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.



UK Corporate Bonds	17.75%
Emerging Markets Equities	3.66%
Overseas Property	4.45%
Other	5.76%
Commodities	7.12%
Cash/Equivalents	10.65%
General	10.79%
Overseas Equities	10.97%
UK Government Stocks	13.72%
UK Funds	15.15%

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