



Stock History

Generated: 26 October 2023, 13:44

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)

Transaction type: All

From: 06/04/2022 To: 05/04/2023

Date	SEDOL	Stock name	Type	Quantity	Cost / Proceeds (£)	Reference
31/01/2023	BYVB3M2	VT GRAVIS FUNDS ICVC VT GRAVIS UK INFRSTR INC C GBP ACC	Accumulation Distribution	0	1,101.15	130576 / 1
23/01/2023	BYYZ0W0	AVIVA INVESTORS UK PROP FDR TRUST AVIVA INVRS UK PROP FDR ACC 2 GBP ACC	Redemption	7,896.2	6,874.43	130967 / 20
31/12/2022	B510J17	GAM STAR FUND PLC GAM STAR CREDIT OPPS GBP INSTL GBP ACC		0	24.88	135006 / 10
30/11/2022	BYYZ0W0	AVIVA INVESTORS UK PROP FDR TRUST AVIVA INVRS UK PROP FDR ACC 2 GBP ACC	Accumulation Distribution	0	201.75	126524 / 1
31/10/2022	BYVB3M2	VT GRAVIS FUNDS ICVC VT GRAVIS UK INFRSTR INC C GBP ACC	Accumulation Distribution	0	812.71	126898 / 1
31/10/2022	B7VT093	BLACKROCK FUND MANAGERS LTD BR CIF ISHS MID CAP UK EQ IDX UK D ACC	Accumulation Distribution	0	706.61	125412 / 1
27/10/2022	B0M6328	ISHARES EURP PROPERTY YLD UCITS ETF EUR DIST	Bought	892	19,995.03	09122H48244
25/10/2022	B5L65R3	ISHARES GBP CORP BD 0-5 UCITS ETF GBP DIST	Sold	606	57,067.79	09122H45876

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.



Date	SEDOL	Stock name	Type	Quantity	Cost / Proceeds (£)	Reference
25/10/2022	B87Z780	FIDELITY INVESTMENT FUNDS FID EMG EURP MID E & AFR W GBP ACC	Sold	16,529.73	25,399.25	09122H45874
31/08/2022	B0M6328	ISHARES EURP PROPERTY YLD UCITS ETF EUR DIST		0	6.15	135261 / 10
29/07/2022	B510J17	GAM STAR FUND PLC GAM STAR CREDIT OPPS GBP INSTL GBP ACC	Accumulation Distribution	0	2,974.58	122405 / 1
29/07/2022	BYVB3M2	VT GRAVIS FUNDS ICVC VT GRAVIS UK INFRSTR INC C GBP ACC	Accumulation Distribution	0	993.44	122719 / 1
01/07/2022	B83RVT9	BLACKROCK FUND MANAGERS LTD BR CIF ISHS IDX LKD GILT IDX UK D ACC	Sold	60,989.176	92,103.18	09122H0W406
31/05/2022	BYYZ0W0	AVIVA INVESTORS UK PROP FDR TRUST AVIVA INVRS UK PROP FDR ACC 2 GBP ACC	Accumulation Distribution	0	321.40	109618 / 1
20/05/2022	BYYZ0W0	AVIVA INVESTORS UK PROP FDR TRUST AVIVA INVRS UK PROP FDR ACC 2 GBP ACC	Redemption	8,650.89	7,897.39	120598 / 20
12/05/2022	B83RVT9	BLACKROCK FUND MANAGERS LTD BR CIF ISHS IDX LKD GILT IDX UK D ACC	Equalisation Acc Units	0	25.13	116938 / 1
30/04/2022	B87Z780	FIDELITY INVESTMENT FUNDS FID EMG EURP MID E & AFR W GBP ACC	Accumulation Distribution	0	1,271.35	116817 / 1
29/04/2022	B83RVT9	BLACKROCK FUND MANAGERS LTD BR CIF ISHS IDX LKD GILT IDX UK D ACC	Accumulation Distribution	0	145.62	116938 / 1
29/04/2022	B7VT093	BLACKROCK FUND MANAGERS LTD BR CIF ISHS MID CAP UK EQ IDX UK D ACC	Accumulation Distribution	0	430.78	116931 / 1
29/04/2022	BYVB3M2	VT GRAVIS FUNDS ICVC VT GRAVIS UK INFRSTR INC C GBP ACC	Accumulation Distribution	0	921.29	118727 / 1

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