



Portfolio

Generated: 17 October 2019, 12:07

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 Y ACC NAV	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 STAR FUND 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.

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.



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

Portfolio total (£) £ 837,629.90

Cash (£) £ 129,942.26

Cash Total (£) £ 129,942.26

Total 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.



UK Corporate Bonds	18.84%
Commodities	3.25%
Emerging Markets Equities	5.23%
UK Funds	6.22%
Overseas Equities	6.42%
Other	6.84%
UK Property	10.94%
General	13.27%
Cash/Equivalents	13.43%
UK Growth Funds – Equities	15.56%

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