



Portfolio Valuation
SPM SSAS TRUST XO A/C
As at 31 March 2023

Investment	Account Code	Account Type	Book Cost	Units/Shares	Price	Value	Gain / (Loss)	Estimated Income	Estimated Yield
Equity									
Direct Equity									
Energy									
Oil, Gas & Consumable Fuels									
PETROLEO BRASILEIRO SA PETROBRAS SPON ADS EACH REP 2 ORD SHS	AT.5509.EXE.001	PEN	£0.00	4,450.00	£8.44	£37,543.63	£37,543.63	£22,372	59.59%
Cash									
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Investment Account GBP	AT.5509.EXE.001	PEN	£31,510.64	31,510.64	£1.00	£31,510.64	£0.00	£315	1.00%
Portfolio Totals			£31,510.64			£69,054.27	£37,543.63	£22,687.36	32.9%