

**SSAS BristolPad Pension Scheme - 12563713**

# Portfolio Report

Reporting period: 06-Apr-2022 - 05-Apr-2023

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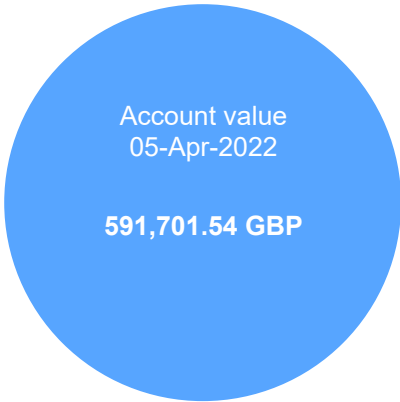
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BS6 5AF St Andrews, Bristol  
United Kingdom

(SSAS) Saxo Capital Markets UK Limited (SCML)  
Bank Street 40  
E14 5DA London  
United Kingdom

# Account Summary



Reporting period  
06-Apr-2022 to 05-Apr-2023



Change in Account Value  
**-8,293.46 GBP**

Total return  
**-1.40%**

# Account value development, GBP

## Reporting period

06-Apr-2022 to 05-Apr-2023

## Cash

Cash is the sum of your cash balance, transactions not booked and corporate action accruals. Transactions not booked and accruals are amounts that are incurred but not yet paid from your account, these are included to give an accurate picture of your spending power. In the table the value of cash is shown for specific dates in the stated period.

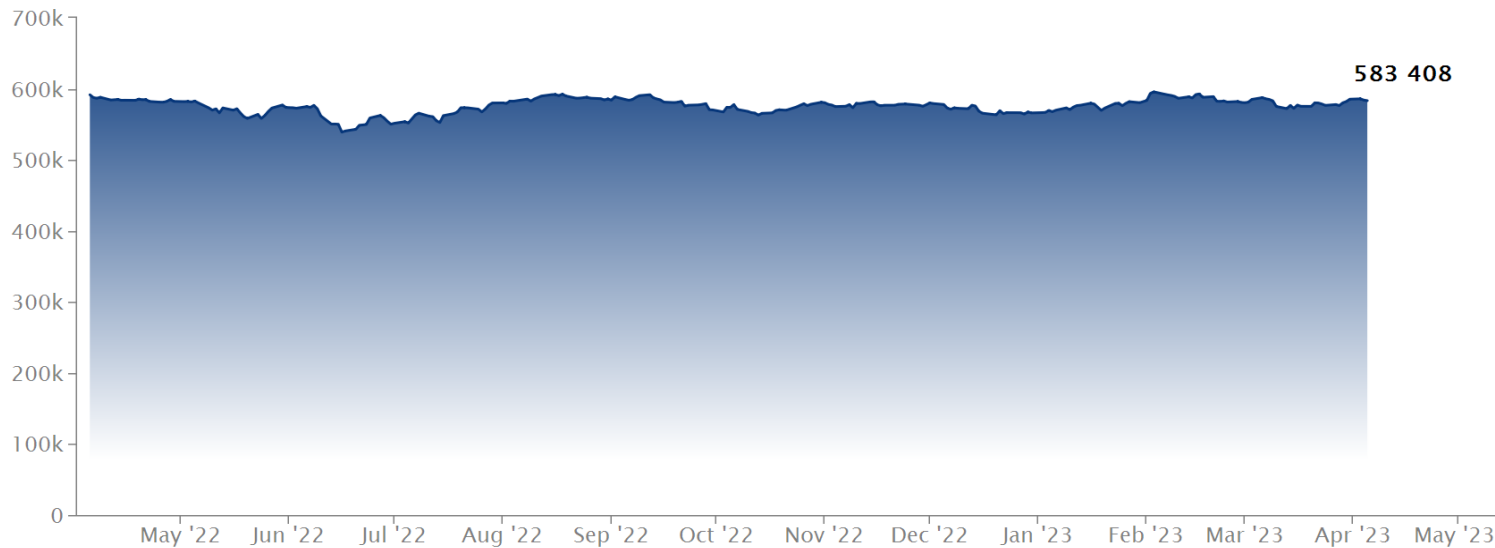
## Position Value

Position value is the sum of all your open positions, P/L of margin positions. As opposed to live updating positions the value does not include the cost to close. In the table the total position value is shown for specific dates in the stated period.

## Account value

Account value is the sum of cash and position value. In the table, the account value is shown for specific dates in the stated period. The chart shows the development of account value in the stated period.

## Account value



	05-Apr-2022	30-Jun-2022	30-Sep-2022	31-Dec-2022	31-Mar-2023	05-Apr-2023
Cash	445,077.83	181,696.12	272,695.46	271,166.46	273,063.04	273,145.25
Position Value	146,623.71	368,549.33	297,649.52	294,970.17	312,389.64	310,262.83
Account value	591,701.54	550,245.45	570,344.98	566,136.63	585,452.68	583,408.08

# Total P/L development, GBP

## Reporting period

06-Apr-2022 to 05-Apr-2023

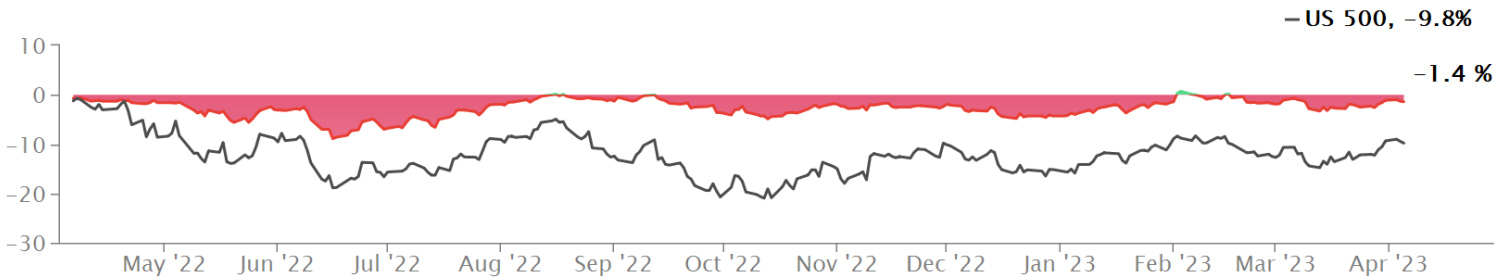
## % Return

The return displayed is the cumulative daily time weighted percentage return for the account(s) for the stated period. The percentage return for each day is calculated as the total earnings of the day divided by the previous days account value adjusted for deposits, withdrawals and transfers. The percentage return allows for comparisons of returns between accounts and periods even when the account value differs.

## Total P/L

Total P/L is calculated as the following: Account value at the end of the selected period–value of deposits, withdrawals and security transfers– account value at the start of the selected period. The Total P/L include P/L from instruments held in the period as well as non-instrument related transactions and valuation changes to cash balances on foreign currency accounts.Total P/L do not include gains/losses made outside the selected period.Total P/L excluding costs depict what the P/L of the account would have been if no costs had been incurred in the selected period.For positions opened prior to the selected period only price gains/losses incurred in the period will be included in the Total P/L.

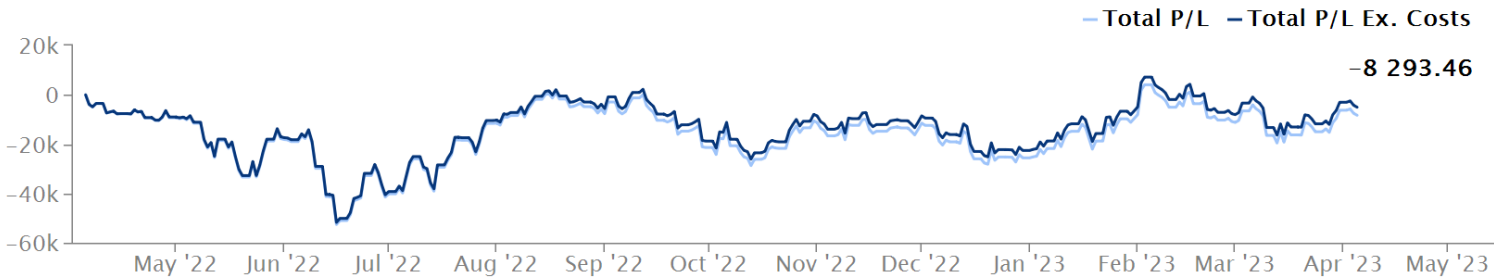
## % Return



	Q2-2022*	Q3-2022	Q4 2022	Q1-2023	Q2-2023*	Total
% Return	-7.0 %	3.7 %	-0.7 %	3.4 %	-0.3 %	-1.4 %
Benchmark						
US 500	-16.6 %	-4.9 %	7.0 %	6.9 %	-0.5 %	-9.8 %

\*Partial period

## Total P/L



	Q2-2022*	Q3-2022	Q4 2022	Q1-2023	Q2-2023*	P/L
Total P/L	-41,456.09	20,099.53	-4,208.35	19,316.05	-2,044.60	-8,293.46
Total costs	-891.62	-1,698.03	-407.93	-230.77	-38.38	-3,266.73

\*Partial period

# P/L breakdown, GBP

## Reporting period

06-Apr-2022 to 05-Apr-2023

## Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

## Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

## P/L

P/L is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period(dividends, traded values, commissions etc) – value of held positions at the start of the selected period. The P/L can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period.P/L do not include realized or unrealized gains/losses made outside the selected period.

## Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.

## Summary

Product type	Income	Costs	P/L
Stocks	133.43	-622.94	-5,168.59
Exchange traded products(ETF, ETC, ETN)	1,943.42	-2,308.39	-4,220.64
Non Instrument Related	0.00	-335.40	1,030.20
Change in Accruals	0.00	0.00	624.44
Cash balance currency movements	0.00	0.00	-558.87
<b>Grand Total</b>	<b>2,076.85</b>	<b>-3,266.73</b>	<b>-8,293.46</b>

## Stocks

Instrument	Income	Costs	P/L	% Return
Barrick Gold Corp.	-14.97	0.00	-14.97	0.00 %
Cardlytics Inc.	0.00	0.00	-816.70	-90.61 %
Coca-Cola Co.	148.40	-59.63	-74.33	-1.43 %
Lam Research Corporation	0.00	-93.41	125.48	3.27 %
Monster Beverage Corp.	0.00	-21.51	111.11	8.96 %
Northern Data AG	0.00	0.00	-1,005.05	-74.41 %

# P/L breakdown, GBP

## Reporting period

06-Apr-2022 to 05-Apr-2023

## Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

## Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

## P/L

P/L is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period (dividends, traded values, commissions etc) – value of held positions at the start of the selected period. The P/L can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period. P/L do not include realized or unrealized gains/losses made outside the selected period.

## Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.

## Stocks

Instrument	Income	Costs	P/L	% Return
Nuwellis Inc.	0.00	-181.11	-2,529.57	-96.42 %
QuidelOrtho Corp.	0.00	0.00	-262.22	-18.73 %
Riot Platforms Inc.	0.00	0.00	-437.60	-50.07 %
RLX Technology Inc. - ADR	0.00	-248.94	1,508.84	42.11 %
Staffing 360 Solutions Inc.	0.00	-18.34	-1,394.13	-84.98 %
Virgin Galactic Holdings Inc.	0.00	0.00	-379.45	-65.15 %
<b>Total</b>	<b>133.43</b>	<b>-622.94</b>	<b>-5,168.59</b>	<b>-</b>

## Exchange traded products(ETF, ETC, ETN)

Instrument	Income	Costs	P/L	% Return
Bitcoin Tracker EUR XBT Provider - ETN	0.00	-87.86	-2,587.68	-39.35 %
Ethereum Tracker EUR XBT Provider - ETN	0.00	-235.68	-8,470.64	-44.88 %
Schwab US Small Cap ETF	315.87	0.00	-1,570.03	-7.38 %
VanEck J.P. Morgan EM Local Curr Bond UCITS ETF	0.00	-47.82	633.28	4.24 %
Vanguard S&P 500 UCITS ETF	1,627.55	-640.17	1,629.08	-0.44 %

# P/L breakdown, GBP

## Reporting period

06-Apr-2022 to 05-Apr-2023

## Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

## Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

## P/L

P/L is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period(dividends, traded values, commissions etc) – value of held positions at the start of the selected period. The P/L can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period.P/L do not include realized or unrealized gains/losses made outside the selected period.

## Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.

## Exchange traded products(ETF, ETC, ETN)

Instrument	Income	Costs	P/L	% Return
Xtrackers MSCI World Info Technology UCITS ETF	0.00	-545.85	-364.11	-0.80 %
Xtrackers S&P 500 UCITS ETF	0.00	-751.01	6,509.46	1.72 %
<b>Total</b>	<b>1,943.42</b>	<b>-2,308.39</b>	<b>-4,220.64</b>	<b>-</b>

# Holdings, GBP

As of  
05-Apr-2023

All positions shown in this section are subject to the rules of Directive 2014/65/EU and its implementing measures

## Summary

Product	Unrealized P/L	Exposure value	% Weight
Stocks	-15,886.6	10,967.42	1.88 %
Exchange traded products(ETF, ETC, ETN)	1,117.0	299,295.42	51.30 %
Cash	-	273,145.25	46.82 %
Grand Total	-14,769.6	583,408.09	100.00

## Stocks

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	Unrealized P/L	Market Value	% Weight
Cardlytics Inc. (ISIN: US14161W1053)	USD	22	0.79439	88.47470	4.84000	-94.53%	-1,320.4	84.59	0.01 %
Coca-Cola Co. (ISIN: US1912161007)	USD	100	0.79439	64.82580	62.80000	-3.12%	-214.7	4,988.75	0.86 %
Northern Data AG (ISIN: DE000A0SMU87)	EUR	30	0.86650	86.20000	13.28000	-84.59%	-1,887.1	345.21	0.06 %
Nuwellis Inc. (ISIN: US67113Y4052)	USD	124	0.79439	71.29839	4.12000	-94.22%	-6,728.9	405.84	0.07 %



# Holdings, GBP

As of  
05-Apr-2023

## Stocks

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	Unrealized P/L	Market Value	% Weight
QuidelOrtho Corp. (ISIN: US2197981051)	USD	16	0.79439	164.66130	89.47000	-45.66%	-743.5	1,137.18	0.19 %
Riot Platforms Inc. (ISIN: US7672921050)	USD	60	0.79439	39.77360	9.15000	-76.99%	-1,278.6	436.12	0.07 %
RLX Technology Inc. - ADR (ISIN: US74969N1037)	USD	1,250	0.79439	1.78880	2.81000	57.09%	993.4	2,790.28	0.48 %
Staffing 360 Solutions Inc. (ISIN: US8523875057)	USD	550	0.79439	8.90185	1.32000	-85.17%	-3,422.3	576.72	0.10 %
Virgin Galactic Holdings Inc. (ISIN: US92766K1060)	USD	80	0.79439	25.46440	3.19000	-87.47%	-1,284.6	202.73	0.03 %
<b>Total</b>	-	-	-	-	-	-	<b>-15,886.6</b>	<b>10,967.42</b>	<b>1.88 %</b>





## Exchange traded products(ETF, ETC, ETN)

Instrument	Instrument currency	Sustainability rating	Asset class focus	Quantity	Conversion Rate	Open price	Current price	% Price change	Unrealized P/L	Market Value	% Weight
Bitcoin Tracker EUR XBT Provider - ETN (ISIN: SE0007525332)	EUR		Miscellaneous	4	0.86650	710.00000	1,149.52000	61.90%	1,435.2	3,984.24	0.68 %

# Holdings, GBP

As of  
05-Apr-2023

## Exchange traded products(ETF, ETC, ETN)

Instrument	Instrument currency	Sustainability rating	Asset class focus	Quantity	Conversion Rate	Open price	Current price	% Price change	Unrealized P/L	Market Value	% Weight
Ethereum Tracker EUR XBT Provider - ETN (ISIN: SE0010296582)	EUR		Miscellaneous	75	0.86650	39.40400	159.89000	305.77%	7,725.1	10,390.86	1.78 %
Schwab US Small Cap ETF (ISIN: US8085246077)	USD		Equity	600	0.79439	47.97310	40.77000	-15.01%	-2,420.0	19,432.28	3.33 %
VanEck J.P. Morgan EM Local Curr Bond UCITS ETF (ISIN: IE00BDS67326)	USD		Fixed Income	350	0.79439	60.72143	56.47500	-6.99%	-931.8	15,702.04	2.69 %
Vanguard S&P 500 UCITS ETF (ISIN: IE00B3XXRP09)	GBP		Equity	2,400	1.00000	64.20309	62.07750	-3.31%	-5,101.4	148,986.00	25.54 %
Xtrackers S&P 500 UCITS ETF (ISIN: IE00BM67HX07)	GBP		Equity	1,500	1.00000	6,692.66667	6,720.00000	0.41%	410.0	100,800.00	17.28 %
<b>Total</b>	-	-	-	-	-	-	-	-	<b>1,117.0</b>	<b>299,295.42</b>	<b>51.30 %</b>

## Cash

Account	Currency	Value	% Weight
76000/144808	GBP	273,145.25	
<b>All accounts</b>	<b>GBP</b>	<b>273,145.25</b>	<b>46.82 %</b>

# Cost summary

## Reporting period

06-Apr-2022 to 05-Apr-2023

### Investment service costs

<b>Ongoing costs</b>	<b>-335.40 GBP</b>
Client Custody Fee	-335.40 GBP
<b>Transaction costs</b>	<b>-745.83 GBP</b>
CurrencyConversion	-745.83 GBP
<b>Incidental costs</b>	<b>0.00 GBP</b>
<b>Ancillary costs</b>	<b>0.00 GBP</b>
<b>One-off costs</b>	<b>0.00 GBP</b>
<b>Total</b>	<b>-1,081.23 GBP</b>
<b>Total %</b>	<b>-0.38%</b>

### Financial instrument costs

<b>Ongoing costs</b>	<b>-579.46 GBP</b>
*External product costs	-579.46 GBP
<b>Transaction costs</b>	<b>-1,606.04 GBP</b>
Commission	-1,605.91 GBP
Exchange Fee	-0.13 GBP
<b>Incidental costs</b>	<b>0.00 GBP</b>
<b>One-off costs</b>	<b>0.00 GBP</b>
<b>Total</b>	<b>-2,185.50 GBP</b>
<b>Total %</b>	<b>-0.78%</b>

### Third-party payments

<b>Total</b>	<b>0.00 GBP</b>
<b>Total %</b>	<b>0.00%</b>

### Total costs

<b>Total costs in period</b>	<b>-3,266.73 GBP</b>
Average portfolio exposure in period	280,851.49 GBP
Cost as a percentage	-1.16%

## Disclaimer

\*External product costs are costs incurred within ETFs and Mutual Funds and not charged directly on your account.