



## Portfolio

Generated: 18 January 2019, 13:02  
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: 05/04/2018

| SEDOL   | Quantity    | Stock name   | Book cost (£) | Price       | Value (£)  | Profit (£) | Profit (%) |
|---------|-------------|--|---------------|-------------|------------|------------|------------|
| BYYZ0W0 | 49,980.62   | AVIVA INVESTORS UK SVCS LTD PROPERTY FEEDER 2 GBP ACC                      | 43,887.02     | 1.0297 GBP  | 51,465.04  | 7,578.02   | 17.27      |
| BYWSG23 | 12,418      | XTRACKERS (IE) PLC FTSE 100 EQUAL WEIGHT UCITS ETF 1D                      | 119,994.19    | 12.106 GBP  | 150,332.31 | 30,338.12  | 25.28      |
| BYVB3M2 | 75,984.544  | VALU-TRAC INVESTMENT MANAGEMENT LTD VT GRAVIS UK INFRSTR INC C GBP NET ACC | 84,330.40     | 1.11409 GBP | 84,653.85  | 323.45     | 0.38       |
| BY7S9K7 | 113,240.53  | BMO FUND MANAGEMENT LTD BMO GBL EQUITY MARKET NEUTRAL V10 C ACC            | 65,080.00     | 0.605 GBP   | 68,510.52  | 3,430.52   | 5.27       |
| BQ3G0Y0 | 15,262.6065 | THREADNEEDLE INVESTMENT SVCS LTD UK PRPRTY AUTHORISED TRUST INSTL GBP ACC  | 71,334.35     | 5.587 GBP   | 85,272.18  | 13,937.83  | 19.54      |
| B818K64 | 27,907.19   | FIL INVESTMENT SERVICES(UK)LIMITED EMG EURP MIDDLE EAST & AFRICA Y ACC NAV | 38,214.54     | 1.887 GBP   | 52,660.87  | 14,446.33  | 37.80      |
| B5ZNQ99 | 27,220.709  | BLACKROCK FUND MANAGERS LTD UK ABSOLUTE ALPHA D ACC                        | 40,101.43     | 1.458 GBP   | 39,687.79  | -413.64    | -1.03      |
| B5L65R3 | 562         | ISHARES GBP CORP BD 0-5 UCITS ETF GBP DIST                                 | 59,930.61     | 104.88 GBP  | 58,942.56  | -988.05    | -1.65      |
| B510J17 | 5,780.53    | GAM STAR FUND CREDIT OPPORTUNITIES GBP INSTL GBP ACC                       | 86,552.75     | 16.1614 GBP | 93,421.46  | 6,868.71   | 7.94       |
| B4WKYF8 | 23,219.815  | JPMORGAN ASSET MANAGEMENT UK LTD GBL MACRO OPPORTUNITIES C NET ACC         | 30,224.55     | 1.523 GBP   | 35,363.78  | 5,139.23   | 17.00      |
| B3F81G2 | 1,176       | ISHARES III PLC MSCI EM SMALL CAP UCITS ETF USD DIST                       | 45,005.21     | 78.12 USD   | 65,611.46  | 20,606.25  | 45.79      |
| B1VS7G4 | 77,405      | LOCAL SHOPPING REIT PLC(THE ORD GBP0.20                                    | 36,178.32     | 0.314 GBP   | 24,305.17  | -11,873.15 | -32.82     |
| B1TXK62 | 1,895       | ISHARES II PLC GLOBAL WATER UCITS ETF USD DIST GBP                         | 25,180.34     | 28.67 GBP   | 54,329.65  | 29,149.31  | 115.76     |

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.

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|---------|----------|--|---------------|-------------|--------------|--------------|------------|
| B14X4T8 | 1,724    | ISHARES ASIA PACIFIC DIV UCITS ETF USD DIST        | 21,024.67     | 20.52 GBP   | 35,376.48    | 14,351.81    | 68.26      |
| B0M6328 | 527      | ISHARES EURP PROPERTY YLD UCITS ETF EUR DIST       | 11,780.77     | 35.5175 GBP | 18,717.72    | 6,936.95     | 58.88      |
| 0847100 | 836      | ISHARES II PLC CORE EURO STOXX 50 UCITS ETF (DIST) | 19,081.73     | 30.4175 GBP | 25,429.03    | 6,347.30     | 33.26      |
| Totals  |          |  | £ 797,900.88  |             | £ 944,079.87 | £ 146,178.99 | 18.32      |

| Exchange rates |          |
|----------------|----------|
| USD            | 0.714184 |

| Summary             |              |
|---------------------|--------------|
| Portfolio total (£) | £ 944,079.87 |
| Cash (£)            | £ 4,076.80   |
| Cash Total (£)      | £ 4,076.80   |
| Total Value (£)     | £ 948,156.67 |

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         | 16.07% |
| Long/Short Equity          | 4.19%  |
| Emerging Markets Equities  | 5.55%  |
| Overseas Equities          | 5.73%  |
| UK Funds                   | 6.92%  |
| General                    | 8.93%  |
| Multi Asset                | 10.96% |
| Other                      | 11.38% |
| UK Property                | 14.42% |
| UK Growth Funds - Equities | 15.86% |

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