



## Portfolio

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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: 05/04/2021

SEDOL	Quantity	Stock name	Book cost (£)	Price	Value (£)	Profit (£)	Profit (%)
<b>BYYZ0W0</b>	49,980.62	AVIVA INVESTORS UK SVCS LTD PROPERTY FEEDER 2 GBP ACC	47,053.70	0.8374 GBP	41,853.77	-5,199.93	-11.05
<b>BYVB3M2</b>	56,911.554	VALU-TRAC INVESTMENT MANAGEMENT LTD VT GRAVIS UK INFRSTR INC C GBP NET ACC	75,054.46	1.36872 GBP	77,896.04	2,841.58	3.79
<b>B87Z780</b>	23,268.13	FIL INVESTMENT SERVICES(UK)LIMITED EMG EURP MIDDLE EAST & AFRICA W ACC NAV	41,199.99	2.654 GBP	61,753.62	20,553.63	49.89
<b>B83RVT9</b>	35,756.853	BLACKROCK FUND MANAGERS LTD ISHARES INDEX LINKED GILT INDEX UK D ACC	60,242.82	1.773 GBP	63,396.90	3,154.08	5.24
<b>B7VT093</b>	28,476.507	BLACKROCK FUND MANAGERS LTD ISHARES MID CAP UK EQUITY INDEX UK D ACC	61,860.08	2.43 GBP	69,197.91	7,337.83	11.86
<b>B5L65R3</b>	845	ISHARES GBP CORP BD 0-5 UCITS ETF GBP DIST	89,878.19	106.475 GBP	89,971.38	93.19	0.10
<b>B510J17</b>	4,607.47	GAM FUND MANAGEMENT CREDIT OPPORTUNITIES GBP INSTL GBP ACC	78,542.39	18.4667 GBP	85,084.77	6,542.38	8.33
<b>B4R1D93</b>	1,668	ISHARES PHYSICAL METALS PLC GOLD ETC USD (GBP)	29,988.94	23.955 GBP	39,956.94	9,968.00	33.24
<b>B3F81G2</b>	1,176	ISHARES III PLC MSCI EM SMALL CAP UCITS ETF USD DIS	45,005.21	84.105 USD	71,151.37	26,146.16	58.10
<b>B1TXK62</b>	1,895	ISHARES II PLC GLOBAL WATER UCITS ETF USD DIST GBP	25,180.34	42.485 GBP	80,509.08	55,328.74	219.73
<b>B0M6328</b>	527	ISHARES EURP PROPERTY YLD UCITS ETF EUR DIST	11,780.77	33.7975 GBP	17,811.28	6,030.51	51.19
<b>0847100</b>	836	ISHARES II PLC CORE EURO STOXX 50 UCITS ETF DIS	19,081.73	34.08 GBP	28,490.88	9,409.15	49.31
<b>Totals</b>			<b>£ 584,868.62</b>		<b>£ 727,073.94</b>	<b>£ 142,205.32</b>	<b>24.31</b>

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.



#### Exchange rates

USD	0.719373
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#### Summary

<b>Stock total (£)</b>	<b>£ 727,073.94</b>
Cash (£)	£ 74,609.99
<b>Cash Total (£)</b>	<b>£ 74,609.99</b>
<b>Total Portfolio Value (£)</b>	<b>£ 801,683.93</b>

All UK market prices are approximately 15 minutes delayed except where these are unavailable or the market is closed.

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## Asset allocation

This pie chart shows the combined asset allocation for all account(s) displayed.



UK Corporate Bonds	21.84%
Commodities	4.98%
UK Property	5.22%
Other	5.78%
Emerging Markets Equities	7.7%
UK Government Stocks	7.91%
Cash/Equivalents	9.31%
General	9.72%
Overseas Equities	10.04%
UK Funds	17.51%

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