



Portfolio Valuation
SPM SSAS TRUST XO A/C
As at 5 April 2021

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 ADR	BIBULTXO D	PEN	£0.00	4,450.00	£6.03	£26,838.97	£26,838.97	£0	0.00%
Cash									
Cash									
Cash Account (GBP)	BIBULTXO D	PEN	£1,249.28	1,249.28	£1.00	£1,249.28	£0.00	£0	0.00%
Portfolio Totals			£1,249.28			£28,088.25	£26,838.97	£0.00	0.0%