



Portfolio Summary
SPM SSAS TRUST XO A/C
As at 21 November 2018

Investment	Quantity	Total Cost	Weight	Value	Gain / (Loss)	Estimated Yield
Equity						
PETROBRAS	4,450.00	£0.00	99.79%	£50,044.02	50,044.02	0.68%
Totals for Equity:		£0.00	99.79%	£50,044.02	£50,044.02	
Cash						
Cash Account (GBP)	102.94	£102.94	0.21%	£102.94	0.00	0.00%
Totals for Cash:		£102.94	0.21%	£102.94	£0.00	
Portfolio Totals		£102.94	100.00%	£50,146.96	£50,044.02	0.7%