

RJIS Portfolio Valuation wth SEDOLs

05 April 2024

Security	SEDOL	ISIN	Quantity	Total Cost	Price GBP	Value GBP	Gain/Loss	Yield
The Tierney Family Trust								
RKTI0083__D								
Cash Account				4,913.82		4,913.82		0.00%
VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	B79NKG0GB00B79NKG03		16,898.0804	50,361.37	3.50	59,271.87	17.69	1.68%
BNY MELLON INV FDS BNY MLN GBL INC INSTL W ACC	B7S9KM9 GB00B7S9KM94		4,930.6480	15,534.03	3.22	15,914.15	2.44	3.21%
ROYAL LONDON BD FD RL SHT TERM MONEY MKT Y ACC	B8XYYQ8GB00B8XYYQ86		87,324.2784	93,914.18	1.10	96,058.45	2.28	4.12%
WS BLUE WHALE INV WS BLUE WHALE GROWTH I ACC	BD6PG56 GB00BD6PG563		15,289.9410	35,054.00	2.38	36,451.21	3.98	0.29%
CREDO ICAV CREDO GBL EQ A INSTL GBP	BDFZR98 IE00BDFZR984		5,215.1238	10,027.00	1.90	9,922.29	-1.04	0.00%
LIONTRUST GBL FDS GF EUR STRAT EQTY C3 GBP	BLG2W22 IE00BLG2W221		2,445.4137	55,135.00	24.98	61,089.36	10.79	0.00%
GUINNESS AM FDS GUINNESS GBL EQTY INC Y GBP	BVYPNY2IE00BVYPNY24		838.9300	22,054.02	26.00	21,818.22	-1.06	0.00%
ISHARES VII PLC ISHS CORE EURO STOXX 50 UCT	B520ZV8 IE00B53L3W79		64.0000	9,924.16	155.57	9,956.48	0.32	0.00%
HANETF ICAV FUTURE OF DEFENCE ACC USD	BP6N0Z2 IE000OJ5TQP4		1,396.0000	11,470.70	8.34	11,650.29	1.56	0.00%
PERSHING SQ HLDGS NPV	BS7JCJ8 GG00BPFJTF46		89.0000	3,506.45	39.80	3,542.20	1.01	1.46%
SOLGOLD PLC ORD GBP0.01	B0WD0R3GB00B0WD0R35		419,431.0000	105,558.66	0.09	39,594.28	-62.49	0.00%
CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	BN121Q8 CA13643D8008		799,145.0000	50,889.72	0.00	0.00	-100.00	0.00%
				468,343.11		370,182.66	-20.95	1.52
Total Portfolio				468,343.11		370,182.66		1.52