

Investment Detail

Run Date: 24-Jan-2024 10:00:13 AM

Data as of Date: 24-Jan-2024 09:39:25 AM.

Position As Of Date: 05-Apr-2023

Investment Classification Schema:

Primary Owner	Account Number	Strategy Display Name	Traded Market Value (FBC)	Firm Base Currency (FBC)
The Tierney Family SSAS	FW1000604GIA	Full Cash Strategy	273,080.18	GBP
	FW1000604GIA	A8 Active Portfolio 5	252,919.33	GBP
The Tierney Family SSAS			525,999.51	

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The Tierney Family SSAS

Alternative Investments

Preferred Instrument Scheme and Identifier	Firm Instrument Name	Account Display Name	Account Number	Portfolio Type	Percentage of Client	Percentage of Category	Traded Quantity	Traded Market Value (CBC)	Client Base Currency (CBC)
SEDOL:BD5BKG4	Neuberger Berman Uncorrelated Strategies Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	3.71%	48.01%	1,814.005	19,536.83	GBP
SEDOL:BKPFD66	MontLake UCITS Platform ICAV - Crabel Gemini UCITS Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	4.02%	51.99%	205.803	21,156.04	GBP
					7.74%	100.00%		40,692.87	

Cash

Preferred Instrument Scheme and Identifier	Firm Instrument Name	Account Display Name	Account Number	Portfolio Type	Percentage of Client	Percentage of Category	Traded Quantity	Traded Market Value (CBC)	Client Base Currency (CBC)
Pound Sterling(GBP)	Pound Sterling	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	3.27%	100.00%	17,179.83	17,179.83	GBP
					3.27%	100.00%		17,179.83	

Cash Equivalents

Preferred Instrument Scheme and Identifier	Firm Instrument Name	Account Display Name	Account Number	Portfolio Type	Percentage of Client	Percentage of Category	Traded Quantity	Traded Market Value (CBC)	Client Base Currency (CBC)
SEDOL:B8XYYQ8	Royal London Short Term Money Market Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.53%	100.00%	7,704.158	8,051.02	GBP
					1.53%	100.00%		8,051.02	

Equity

Preferred Instrument Scheme and Identifier	Firm Instrument Name	Account Display Name	Account Number	Portfolio Type	Percentage of Client	Percentage of Category	Traded Quantity	Traded Market Value (CBC)	Client Base Currency (CBC)
SEDOL:B235RG0	JPMorgan Fund ICVC - Japan Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	0.91%	1.78%	1,597.576	4,760.77	GBP
SEDOL:B8FC6L9	Jupiter Investment Management Series I - Jupiter UK Mid Cap Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.43%	2.81%	4,418.259	7,522.09	GBP
SEDOL:BDD0LS2	Nikko AM Japan Value Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.85%	5.59%	1,193.76	14,981.69	GBP
SEDOL:BDD2DQ0	Schroder Global Cities Real Estate	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.80%	5.49%	16,366.61	14,713.58	GBP
SEDOL:BG0R303	Brown Advisory US Sustainable Growth Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.37%	2.70%	578.8329	7,223.83	GBP

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SEDOL:BJ7HNB8	JO Hambro Capital Management UK Umbrella Fund - UK Dynamic Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	5.75%	11.30%	25,866.351	30,263.63	GBP
SEDOL:BJFLDM3	Ninety One Funds Series I - UK Alpha Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	6.26%	12.29%	22,260.63	32,903.44	GBP
SEDOL:BJRSTJ1	Schroder Global Sustainable Value Equity Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	4.02%	7.90%	40,736.96	21,150.63	GBP
SEDOL:BMDNKR6	Fidelity Investment Funds IX - Fidelity Emerging Markets Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.91%	5.72%	14,299.58	15,329.15	GBP
SEDOL:BMF7CS1	Robeco Capital Growth Funds - RobecoSAM Sustainable Water Equities	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.45%	2.85%	16.6802	7,619.85	GBP
SEDOL:BMMV510	Artemis US Select Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	4.13%	8.11%	7,752.073	21,729.06	GBP
SEDOL:BN4QJ30	Federated Hermes Global Emerging Markets SMID Equity Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	0.76%	1.49%	4,889.3542	3,993.13	GBP
SEDOL:BN6JXP7	ES River and Mercantile UK Listed Smaller Companies Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.36%	2.67%	3,484.3111	7,146.96	GBP
SEDOL:BP6NT77	Perpetual Investment Services Europe ICAV - JOHCM Continental European Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.69%	5.28%	12,121.32	14,133.46	GBP
SEDOL:BPSJL99	Lazard Global Thematic Focus Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	4.56%	8.95%	243.278	23,970.40	GBP
SEDOL:BPXZCT9	Neuberger Berman US Large Cap Value Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	3.03%	5.95%	1,581.563	15,942.16	GBP
SEDOL:BW9HL13	Artemis Investment Funds ICVC - Artemis SmartGARP Global Emerging Markets Equity	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.53%	3.01%	4,920.89	8,056.98	GBP
SEDOL:BWNGXJ8	First Sentier Investors ICVC - FSSA Asia Focus Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.23%	4.37%	5,053.909	11,703.85	GBP
SEDOL:BYZ55N5	Premier Miton European Opportunities Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	0.88%	1.73%	1,690.287	4,644.91	GBP
					50.91%	100.00%		267,789.57	

Fixed Interest

Preferred Instrument Scheme and Identifier	Firm Instrument Name	Account Display Name	Account Number	Portfolio Type	Percentage of Client	Percentage of Category	Traded Quantity	Traded Market Value (CBC)	Client Base Currency (CBC)
SEDOL:B11DP10	Schroder Strategic Credit Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	4.28%	12.62%	12,005.51	22,498.32	GBP
SEDOL:B45XHL1	Royal London International Government Bond Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	12.14%	35.82%	61,120.7895	63,871.22	GBP
SEDOL:B4T6SD5	Jupiter Strategic Bond	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	4.28%	12.64%	21,489.43	22,531.67	GBP
SEDOL:B5VRV67	MI TwentyFour Investment Funds - Dynamic Bond Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	4.19%	12.37%	134.05	22,063.69	GBP
SEDOL:BKTW4R1	Trojan Ethical Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.85%	8.42%	12,553.035	15,012.17	GBP
SEDOL:BZ012J0	EdenTree Responsible and Sustainable Short Dated Bond Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	4.24%	12.52%	23,932.678	22,326.80	GBP

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SEDOL:BZ0YDT6	M&G Investment Funds 3 - Emerging Markets Bond Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.90%	5.61%	13,560.444	9,996.76	GBP
					33.90%	100.00%		178,300.63	

Funds

Preferred Instrument Scheme and Identifier	Firm Instrument Name	Account Display Name	Account Number	Portfolio Type	Percentage of Client	Percentage of Category	Traded Quantity	Traded Market Value (CBC)	Client Base Currency (CBC)
SEDOL:BF5KV17	Waverton Investment Funds PLC - Waverton Real Assets Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.66%	100.00%	1,533.508	13,985.59	GBP
					2.66%	100.00%		13,985.59	