

RJIS Portfolio Valuation wth SEDOLs

05 April 2024

Security	SEDOL	ISIN	Quantity	Total Cost	Price GBP	Value GBP	Gain/Loss	Yield
Triumph Pension Fund								
RKTR0094__D								
Cash Account				4,342.60		4,342.60		0.00%
VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	B79NKW0GB00B79NKW03		2,026.1709	6,287.28	3.50	7,107.01	13.03	1.68%
BNY MELLON INV FDS BNY MLN GBL INC INSTL W ACC	B7S9KM9 GB00B7S9KM94		1,417.7780	4,435.71	3.22	4,576.02	3.16	3.21%
ROYAL LONDON BD FD RL SHT TERM MONEY MKT Y ACC	B8XYYQ8GB00B8XYYQ86		15,649.6468	16,849.73	1.10	17,214.92	2.16	4.12%
ARTEMIS INV FDS IC ARTEMIS SHRT DUR STRAT BD I	BJXPPH6 GB00BJXPPH66		2,582.2010	3,027.00	1.16	3,014.20	-0.42	4.40%
LIONTRUST GBL FDS GF EUR STRAT EQTY C3 GBP	BLG2W22 IE00BLG2W221		203.1135	5,054.00	24.98	5,074.01	0.39	0.00%
GUINNESS AM FDS GUINNESS GBL EQTY INC Y GBP	BVYYPNY2IE00BVYYPNY24		416.5600	10,027.00	26.00	10,833.55	8.04	0.00%
SOLGOLD PLC ORD GBP0.01	B0WD0R3GB00B0WD0R35		91,211.0000	13,172.45	0.09	8,610.31	-34.63	0.00%
CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	BN121Q8 CA13643D8008		402,889.0000	18,212.14	0.00	0.00	-100.00	0.00%
				81,407.91		60,772.66	-25.34	1.82
Total Portfolio				81,407.91		60,772.66		1.82