

Portfolio Summary

TRIUMPH PENSION FUND - Valuation as at 30th June 2022

Currency: GBP

Reference - RKTR0094

Total Portfolio Value as at 30th June 2022 was £77,940.30

Your Current Asset Allocation



Your Portfolio at a Glance

	Opening Value 1st April 2022	Current Value 30th June 2022	% of Portfolio	Change This Period	Change Last 12 months
TRIUMPH PENSION FUND - DEALING CAPITAL ACCOUNT Account Reference - RKTR0094 D	£89,718.18	£77,940.30	100.00%	£-11,777.88	£77,940.30
	£89,718.18	£77,940.30	100.00%	£-11,777.88	£77,940.30