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What's new?

Investments

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Simon Carlin

Mrs Jane Ann Groom

Registered address: 67 Overstone Road, Sywell, Northampton, NN6 0AW

Backdated valuation

Hide filters

Select backdated valuation

31/03/2021

Select account

Maximum up to 5 accounts

All Selected

Show valuation

Backdated and current results






Export CSV

Backdated valuations

Current valuations

Include zero value assets

Investments	Unit price date	Price (p)	Units/Shares	Values (£)
Trust Investment Account - GROA106112		Designation: OAKLEAF SIBA		
Baillie Gifford Managed Fund B Acc ISIN: GB0006010168	31/03/2021	1,562.00	4,708.13	73,540.99
	01/04/2021	1,583.00	4,708.13	74,529.70
Liontrust Sustainable Future Managed Fund Class 6 ... ISIN: GB00B8FDBQ23	31/03/2021	249.27	30,093.62	75,014.37
	01/04/2021	250.81	30,093.62	75,477.81
Royal London Sustainable Diversified Trust C Acc ISIN: GB00B79LTQ12	31/03/2021	216.00	31,144.19	67,271.45
	01/04/2021	216.90	31,144.19	67,551.75
Vanguard LifeStrategy 60% Equity Acc ISIN: GB00B3TYHH97	31/03/2021	21,632.20	285.70	61,803.20
	01/04/2021	21,579.02	285.70	61,651.26
Total	31/03/2021			277,630.01
	01/04/2021			279,210.52
Total value (selected accounts)	31/03/2021			277,630.01
	01/04/2021			279,210.52

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