

Portfolio - External Pension
Mrs Chandra Chrysolite Turtle Re Turtle Family Pen
(A58768D)
15-01-2025 08:45:02

Investments: £1,306.38	Cash: £1,477.37	Total: £2,783.75	Available cash: £1,477.37
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Investment	Quantity	Price	Value (£)	Cost (£)	Change (£)	Change (%)	Price +/- today (%)
FTF Martin Currie UK Mid Cap W Acc (FUND:B7BXT54)	166.706	2.477 GBP	412.93	535.39	-122.46	-22.87	0.28
Schroder AsiaPacific Ord (LSE:SDP)	167	5.35 GBP	893.45	994.40	-100.95	-10.15	0.38
Total			1,306.38	1,529.79	-223.41	-14.60	

Key: * Price not available

UK Equity prices 15 minutes delayed. Other prices latest available.