

Test

Create Template

86 rows returned, duration: 13 ms

Account Name	Investment Fund/Company	Symbol	Amount Invested	Current Value	Dividend Subcategory	Dividends L12M	Dividends L24M	Dividends L36M	% Yield on Cost (L12M)
Debs ISA	Aegon High Yield Bond Fund GBP B Inc	OP000008...	4475.0	5094.0	AEGON High yield	339.41	339.41	339.41	7.59
Debs ISA	AEI	AEI.L	3696.0	5322.0	AEI	267.0	267.0	267.0	7.22
Debs ISA	Barings EM local debt	OP0001D...	4996.0	4758.0	Barings EM local debt	145.35	145.35	145.35	2.91
Debs ISA	City of London	CTY.L	3869.0	5572.0	City of London	155.6	155.6	155.6	4.02
Debs ISA	FGEN	FGEN.L	7186.0	6043.0	FGEN	536.16	536.16	536.16	7.46