

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 - EMEA100978		Designation: TCASSAS		
Liontrust Sustainable Future Managed Fund Class 6 ... ISIN: GB00B8FDBQ23	31/03/2021	249.27	14,666.01	36,557.96
	01/04/2021	250.81	14,666.01	36,783.82
Royal London Sustainable Diversified Trust C Acc ISIN: GB00B79LTQ12	31/03/2021	216.00	16,567.78	35,786.40
	01/04/2021	216.90	16,567.78	35,935.51
Vanguard LifeStrategy 60% Equity Acc ISIN: GB00B3TYHH97	31/03/2021	21,632.20	221.97	48,016.99
	01/04/2021	21,579.02	221.97	47,898.95
Vanguard LifeStrategy 80% Equity Acc ISIN: GB00B4PQW151	31/03/2021	24,113.89	204.65	49,349.08
	01/04/2021	24,030.04	204.65	49,177.48
Total value (selected accounts)		31/03/2021	169,710.43	
		01/04/2021	169,795.76	

Investments		Unit price date	Price (p)	Units/Shares	Values (£)
Total		31/03/2021			169,710.43
Recent		01/04/2021			169,795.76
Total value (selected accounts)		31/03/2021			169,710.43
Servicing		01/04/2021			169,795.76
Investments					
Firm					