

**PORTFOLIO PERFORMANCE SUMMARY**

From 09/04/2020 to 10/04/2020

Account : 100001 Test

Aggressive Portfolio

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Market Value as of 01/04/2014	32,604,127.40
Opening NAV as of 01/04/2014	14.1757
Opening Outstanding Units as of 01/04/2014	2,300,000.000
Capital In(+)/Out(-)	0.00
Realized Gain	58,242.77
Unrealized Gain	7,392,785.99
Gain Prior to Take-over	0.00
Income	144,572.90
Fees	126,904.25
Expenses	0.00
Accrued Income	0.00
Market Value as of 30/06/2014	40,072,824.81
Closing NAV as of 30/06/2014	17.4230
Closing Outstanding Units as of 30/06/2014	2,300,000.000
Cash flow - Begin of day	