

Investment PDF Report											
Grouping By Investment_Name & Asset_Type_Nm											Date: 2022-11-04
Investment_Name	Transaction_Type_Name	Contract_Settlement	Currency_Cd	Trade_Dt	Unit_Price_Local_Amt	Asset_Type_Nm	Net_Local_Amt	Trade_Type	Transaction_Event	Tax_Local_Amt	Create_Date
Investment_Name: Central Bank											
Asset_Type_Nm: Cash											
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Credit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Withdrawal	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Desposit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Withdrawal	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Desposit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-262.1324	Cash	-5422.1323	Credit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-212.1324	Cash	-552.1324	Credit	Share	-9.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-222.1324	Cash	-572.1324	Credit	Share	-12.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-262.1324	Cash	-582.1324	Credit	Share	-11.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-5652.1323	Credit	Share	-19.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Credit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Withdrawal	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Desposit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Withdrawal	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Desposit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Withdrawal	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Desposit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-262.1324	Cash	-5422.1323	Credit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-212.1324	Cash	-552.1324	Credit	Share	-9.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-222.1324	Cash	-572.1324	Credit	Share	-12.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-262.1324	Cash	-582.1324	Credit	Share	-11.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-5652.1323	Credit	Share	-19.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Credit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Desposit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Withdrawal	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Desposit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Withdrawal	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Desposit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-262.1324	Cash	-5422.1323	Credit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-212.1324	Cash	-552.1324	Credit	Share	-9.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-222.1324	Cash	-572.1324	Credit	Share	-12.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-262.1324	Cash	-582.1324	Credit	Share	-11.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-5652.1323	Credit	Share	-19.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Credit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Desposit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Withdrawal	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Desposit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank	Withdrawal	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Desposit	Share	-10.1233	202

Grouping By Investment_Name & Asset_Type_Nm

Date: 2022-11-04

Investment_Name	Transaction_Type_Name	Contract_Settlement	Currency_Cd	Trade_Dt	Unit_Price_Local_Amt	Asset_Type_Nm	Net_Local_Amt	Trade_Type	Transaction_Event	Tax_Local_Amt	Create_Date
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Investment_Name: Central Bank

Asset_Type_Nm: Cash

[illegible]

[illegible]

[illegible]

National Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-462.1324	Cash	-592.1324	Credit	Share	-11.1233	2022-01-01 09:21 AM
National Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-5652.1323	Credit	Share	-10.1233	2022-01-01 09:21 AM
National Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Credit	Share	-14.1233	2022-01-01 09:21 AM
National Bank	Withdrawal	Cash	USD	2022-01-01 09:21 AM	-252.1324	Cash	-582.1324	Desposit	Share	-10.1233	2022-01-01 09:21 AM
National Bank	Withdrawal	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Desposit	Share	-13.1233	2022-01-01 09:21 AM
National Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-262.1324	Cash	-5422.1323	Credit	Share	-10.1233	2022-01-01 09:21 AM
National Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-212.1324	Cash	-552.1324	Credit	Share	-9.1233	2022-01-01 09:21 AM
National Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-222.1324	Cash	-572.1324	Credit	Share	-123.1233	2022-01-01 09:21 AM
National Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-462.1324	Cash	-592.1324	Credit	Share	-11.1233	2022-01-01 09:21 AM
National Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-5652.1323	Credit	Share	-10.1233	2022-01-01 09:21 AM
Investment_Name Sub Total					-23177.672		-158807.58			-2210.8499	
Asset_Type_Nm: Equites											
National Bank	Desposit	Equites	USD	2022-01-01 09:21 AM	-23232.133	Equites	-53232.133	Credit	Share	-1200.1233	2022-01-01 09:21 AM
National Bank	Desposit	Equites	USD	2022-01-01 09:21 AM	-23232.133	Equites	-53232.133	Credit	Share	-1200.1233	2022-01-01 09:21 AM
National Bank	Desposit	Equites	USD	2022-01-01 09:21 AM	-23232.133	Equites	-53232.133	Credit	Share	-1200.1233	2022-01-01 09:21 AM
National Bank	Desposit	Equites	USD	2022-01-01 09:21 AM	-23232.133	Equites	-53232.133	Credit	Share	-1200.1233	2022-01-01 09:21 AM
National Bank	Desposit	Equites	USD	2022-01-01 09:21 AM	-23232.133	Equites	-53232.133	Credit	Share	-1200.1233	2022-01-01 09:21 AM
National Bank	Desposit	Equites	USD	2022-01-01 09:21 AM	-23232.133	Equites	-53232.133	Credit	Share	-1200.1233	2022-01-01 09:21 AM
National Bank	Desposit	Equites	USD	2022-01-01 09:21 AM	-23232.133	Equites	-53232.133	Credit	Share	-1200.1233	2022-01-01 09:21 AM
National Bank	Desposit	Equites	USD	2022-01-01 09:21 AM	-23232.133	Equites	-53232.133	Credit	Share	-1200.1233	2022-01-01 09:21 AM
National Bank	Desposit	Equites	USD	2022-01-01 09:21 AM	-23232.133	Equites	-53232.133	Credit	Share	-1200.1233	2022-01-01 09:21 AM
National Bank	Desposit	Equites	USD	2022-01-01 09:21 AM	-23232.133	Equites	-53232.133	Credit	Share	-1200.1233	2022-01-01 09:21 AM
National Bank	Desposit	Equites	USD	2022-01-01 09:21 AM	-23232.133	Equites	-53232.133	Credit	Share	-1200.1233	2022-01-01 09:21 AM
Investment_Name Sub Total					-255553.44		-585553.44			-13201.3545	
Asset_Type_Nm Sub Total					-278731.1		-744361.0			-15412.204	
Grand Total					-555041.5		-1488061.4			-29625.387	