					Investment PDF Report						
Grouping By Invest	ment_Name & Asset_Type_1	Nm							7	1	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: C	ash							T			
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	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	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	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	-	Cash	USD	2022-01-01 09:21 AM	-262.1324			Credit			2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash Cash	-582.1324 -5652.1323	Credit	Share Share	-11.1233 -19.1233	2022-01-01 09:21 AM
	Desposit					-	 				
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

Investment_Name Su	b Total				-20757.672		-158147.58			-1011.8499	
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	-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	-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	-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	-262.1324	Cash	-5422.1323	Credit	Share	-10.1233	2022-01-01 09:21 AM
Central Bank Central Bank	WithDrawal	Cash	USD	2022-01-01 09:21 AM 2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Desposit Desposit	Share	-10.1233	2022-01-01 09:21 AM 2022-01-01 09:21 AM
Central Bank Central Bank	Desposit WithDrawal	Cash Cash	USD	2022-01-01 09:21 AM 2022-01-01 09:21 AM	-232.1324 -232.1324	Cash Cash	-532.1324 -532.1324	Credit	Share Share	-10.1233 -10.1233	2022-01-01 09:21 AM 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	-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	-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	-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	-262.1324	Cash	-5422.1323	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	-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	-5652.1323	Credit	Share	-19.1233	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	-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	-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	-262.1324	Cash	-5422.1323	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	-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	-5652.1323	Credit	Share	-19.1233	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	-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	-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	-262.1324	Cash	-5422.1323	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	-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	-5652.1323	Credit	Share	-19.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM 2022-01-01 09:21 AM	-262.1324	Cash	-582.1324	Credit	Share	-12.1233	2022-01-01 09:21 AM
Central Bank Central Bank	Desposit Desposit	Cash	USD	2022-01-01 09:21 AM 2022-01-01 09:21 AM	-212.1324	Cash	-532.1324	Credit	Share	-9.1233	2022-01-01 09:21 AM 2022-01-01 09:21 AM
Central Bank	-	Cash	USD	2022-01-01 09:21 AM	-202.1324	Cash	-5422.1323	Credit	Share	-9.1233	2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-262.1324	Cash	-5422.1323	Desposit Credit	Share	-10.1233	2022-01-01 09:21 AM 2022-01-01 09:21 AM
Central Bank Central Bank	WithDrawal WithDrawal	Cash Cash	USD	2022-01-01 09:21 AM 2022-01-01 09:21 AM	-232.1324 -232.1324	Cash Cash	-532.1324 -532.1324	Desposit	Share Share	-10.1233 -10.1233	2022-01-01 09:21 AM 2022-01-01 09:21 AM
Central Bank	Desposit	Cash	USD	2022-01-01 09:21 AM 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	-5652.1323	Credit	Share	-19.1233	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	-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	-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	-262.1324	Cash	-5422.1323	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
				T		T					T

Asset_Type_Nm: Equ	uites										
Central 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
Central 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
Central 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
Central 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
Central 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
Central 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
Central 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
Central 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
Central 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
Central 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
Central 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 Su					-255553.44		-585553.44			-13201.3545	
Asset_Type_Nm Sub					-276311.1		-743701.0			-14213.204	
Investment_Name: N											
Asset_Type_Nm: Cas											
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 National Bank	Desposit	Cash Cash	USD	2022-01-01 09:21 AM 2022-01-01 09:21 AM	-222.1324 -462.1324	Cash Cash	-572.1324 -592.1324	Credit Credit	Share	-123.1233 -11.1233	2022-01-01 09:21 AM 2022-01-01 09:21 AM
National Bank	Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-5652.1323	Credit	Share Share	-10.1233	2022-01-01 09:21 AM
National Bank	Desposit Desposit	Cash	USD	2022-01-01 09:21 AM	-232.1324	Cash	-532.1324	Credit	Share	-10.1233	2022-01-01 09:21 AM 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
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
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
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
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
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
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
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
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
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	o Total				-23177.672		-158807.58			-2210.8499	
Asset_Type_Nm: Equ	ites										
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	o 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				