

PORTFOLIO REPORT

Fund Manager

Custodian Bank

Fund Name

Fund Type

Account No

Date

Currency

:

:

:

:

:

:

:

Print Date

:

21-Nov-2022

Print Time

:

05:12:47 PM

No.	Security Code	ISIN Code	Security Name	Maturity Date	Quantity (Face Value)	Average Cost	Cost	Market Price	Market Value	Unrealized Gain/Loss	% of Nav	% of Portfolio
Total					0.00		0.00		0.00	0.00		0.000
Total					0.00		0.00		0.00	0.00		0.000
Total PORTFOLIO					0.00		0.00		0.00	0.00		0.000
Total Portfolio					0.00		0.00		0.00	0.00		0.000