Report name •

Account Name: 0008DB80C2A0bhljblblhbhlvbhlvhlhvbl9CC1

From: 12/21/2021

Require Active Membership: Yes

Report Period: Closed Period Investments

To: 12/31/2022

Accounting Basis: Trade Date

Period Type: Access Period

Portfolio Name	Investment Name	Alternate Source System Investment ID	Ticker Currency Code (Local)	Trade Date	Actual Settlement Dat	e Transaction	Quantity l	Unit Price N	et Amount	Notional Amount (Local)
C4B88A8E0AF41870DC2F56BAEF3	Enel Chile SA ADR	29278D105	ENIC USD	01/19/2023	02/40/2023	Dividend	314.00	4.50	72.03	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR		TBLM		02/33/2023	Dividend	0.00	0.00	182.84	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR		TBLM		02/33/2023	Dividend	0.00	0.00	182.84	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
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C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/41/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	(183.69)	0.00
C4B88A8E0AF41870DC2F56BAEF3	Tiger Brands Lid. ADR	88673M201	TBLM USD	01/19/2023	02/33/2023	Dividend	0.00	0.00	183.69	0.00
GrandTotal:							314.00	4.50	(3,787.16)	0.00

ReportId: 2211

ReportCreated: 03/20/2023 07:57:21 EST