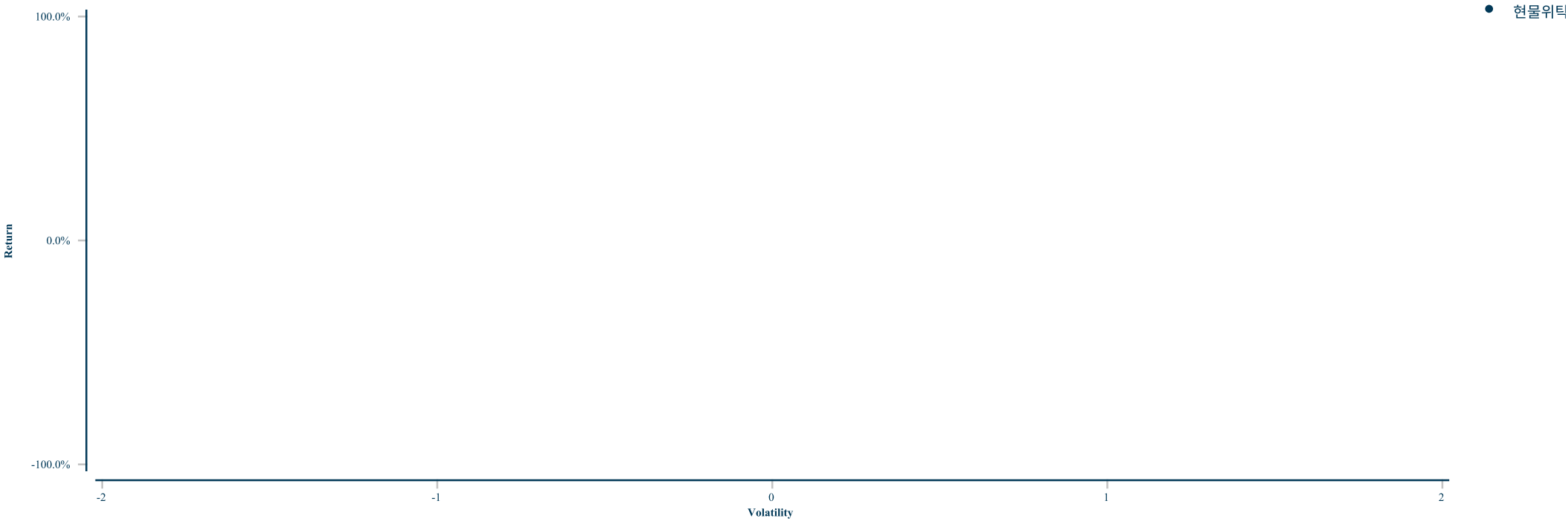


Consolidated Summary

Accounts	CCY	Since Inception	MoM	YoY	YTD	Value (CCY)	Reporting Value (USD)	Weight
	KRW	0.00%			0.00%	2,960,592.00	1,002.30	100.00%
Total (USD)							1,002.30	100.00%

** Refers to first available valuation date



Consolidated Exposure Analysis

Asset Class

Sector

Region

Currency

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Summary[†]

Provider	Shinhan Investment Corp
Reporting Currency	KRW
Account Number	0011121616001
Inception Date	Apr 29, 2022
Starting Value	2,960,592.00
Total Contribution	0.00
Total Withdrawals	0.00
Expenses and Taxes	
Earnings	
Performance in KRW	0.00
Current Portfolio Value	2,960,592.00

Performance Summary[†]

Portfolio (Full Time-Weighted Rate of Return)	0.00%
Benchmark	n/a

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Positions†

Name	CCY	ISIN	Contract Size (Multiplier)	Dividend Yield	Quantity Nominal	Price Price Date FX Rate	Value	Cost Basis Cost Price Cost FX	Unrealized P&L (KRW) (%)	Value (KRW)	Weight
Equity											
UOBSP 3.58 PERP	SGD	BB9999012347			2,000.00	68.27 10.01	1,365.36	1000.54		1,366,097.00	0.00%
Subtotal Bond										1366097.00	0.00%
-22156- S&P500-		/EUROSTOXX50/			2,000.00	0.80 993.89	1,604.31	993.89		1,594,495.00	47.84%
Subtotal Structured Product										1594495.00	47.84%
Equity										2,960,592.00	47.84%
Total										2,960,592.00	47.84%

Instrument Distribution

Total Distribution in [KRW]	0.00
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Appendix

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Disclaimer
