

Portfolio RD5115
LEIA - CRPTF SCG
As of: 31-Mar-2024

Portfolio Master Valuation

Run Date: 08-Apr-2024
Run Time: 2:44 PM

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	14,739,852.60	100.0%
Total Cash	14,739,852.60	100.0%
Portfolio Market Value: 14,739,852.60		
Portfolio Market Value (incl. Accrued Income):		14,739,852.60