

Portfolio Performance

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Investment Name	Beg Value	Invested	Distrib.	End Value	Gain	%Gain-I	%...	Yield
Infinity Gbl Stock Index	0.00	0.00	0.00	0.00	0.00	N.A.	N.A.	N.A.
UOB Gold Account	0.00	9,487.70	0.00	9,812.60	324.90	3.42	N.A.	N.A.
UOB United Gold	0.00	24,232.33	0.00	23,852.21	-380.12	-1.57	N.A.	N.A.
COM Global Energy	0.00	10,018.29	0.00	10,108.63	90.34	0.90	N.A.	N.A.
UOB United European Small Cap	0.00	7,000.17	0.00	6,789.56	-210.61	-3.01	N.A.	N.A.
AIGIF Europe Small	0.00	10,000.00	0.00	9,652.11	-347.89	-3.48	N.A.	N.A.
HSBC Japanese	0.00	29,333.33	0.00	32,426.95	3,093.62	10.55	N.A.	N.A.
OCBC Savers Japan	0.00	3,000.00	0.00	3,070.51	70.51	2.35	N.A.	N.A.
Aberdeen Japan	0.00	20,953.34	0.00	23,435.33	2,481.99	11.85	N.A.	N.A.
AIGIF Acorns of Asia Balanced	0.00	10,000.00	0.00	10,152.72	152.72	1.53	N.A.	N.A.
Aberdeen Pacific	0.00	20,000.00	0.00	21,517.92	1,517.92	7.59	N.A.	19.54
OCBC Savers Thailand	0.00	3,000.00	0.00	2,815.38	-184.62	-6.15	N.A.	N.A.
DBS Shenton Global Advantage	0.00	10,000.73	0.00	9,476.70	-524.03	-5.24	N.A.	N.A.
UOB Optimix SGD Fund	0.00	29,460.70	0.00	29,483.22	22.52	0.08	N.A.	N.A.
Total Portfolio:	0.00	186,486.59	0.00	192,593.86	6,107.27	3.27	N.A.	23.48