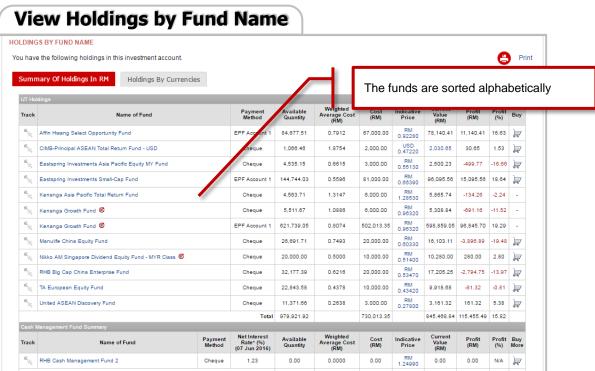
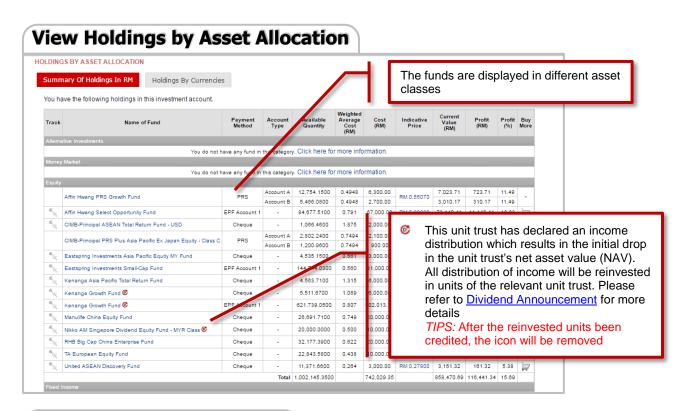
View Holdings







View Holdings by Currency



UT Holdings										
Track	Name of Fund	Payment Method	Available Quantity	Weighted Average Cost	Cost	Indicative Price	Current Value	Profit	Profit (%)	Buy
W.	CIMB-Principal ASEAN Total Return Fund - USD	Cheque	1,066.4600	USD 0.5200	USD 554.56	USD 0.4722	USD 503.58	JSD -50.98	-9.19	F
Total			1,066.4600		USD 554.56		USD 503.58	JSD -50.98	-9.19	

Set Fund Alert Notification

