

CADRONES Pension Fund.

Guilhall Ref GP85

	1	2	3	4	5	6	7	8
AS AT.	31/12/2011	31/12/12	31/12/13	31/12/14	31/04/15	COMBINED TO 04/15		
1								
2								
3	AAL	28829.96						
4	1874	O 28829.96	28992.16	19630 -	10367 -	1036 99	10367 -	
5		C 28992.16	19630 -	10367 -	1036.99	1037 07	1037 07	
6		I 162.20	162.20 -	-	-	0.08	0.08 ESTIMATE.	
7								
8	AAL							
9	1866	O 12 24	12 24	12 24	12 24	12 24	12.24	
10		C 12 24	12 24	12 24	12 24	12 24	12.24	
11		I -	-	-	-	-	-	
12								
13	AAL INT							
14	338698	O 5977 94	6008.24	6038 -	6068 -	6098 -	6068 -	
15		C 6008 24	6038 24	6068 -	6098 -	6103 -	6103 -	
16		I 30.30	30 -	30 -	30 -	5 -	35 - ESTIMATE.	
17								
18	AAL INT							
19	338013	O 9770 00	9818.85	9866 -	9914 -	9962	994 -	
20		C 9818 85	9866	9914 -	9962 -	9974 -	9974 -	
21		I 48.85	48 -	48 -	48 -	12 -	606 ESTIMATE.	
22								
23	RTFX.							
24	3503 AM							
25		O 50000 -	45388 85	52434.18	53558.33	53988.12	53558.33	
26		C 45388.85	52434 18	53558 33	53988.12	55149.19	55149.19	
27	PIL	(4611.15)	7045.33	1124.15	429.81	1161.05	1590.86	
28								
29	3503 D.O	30000.00	15785 56	26857.60	15969 74	4169 89	15969.74	
30		C 15785.56	26857.60	15969.74	15969.74	4169 89	4169 89	
31	PIL	(14214.44)	26857 60	(10887 86)	4169 89	-	(12379.66)	
32								
33								
34								
35								
36	TOTAL							
37		15785.56						
38	OPENING	141819.14	106005.90	114838.02	95889.31	75267.23	95889.31	
39		124590.14						
40	PIL	(18584.24)	18095 12	(9685.71)	(11291.98)	1178.16	(10113 82)	
41								
42	OUT	-	9263 -	9263 -	9330 89	-	9330 -	
43								
44	ADD	-	-	-	-	-	-	
45								
46	CLOSING.	106005.90	114838.02	95889.31	75267.23	76445.39	76445.39	
47								
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