



Dolores Adriana Caro Payan
Lomas Almas 4520 R7 CP 45120
Libra Y Lluvia, Lomas Del Valle
Zapopan
Jalisco
CP45129
Mexico

Valuation statement

Statement date	08 March 2023
Portfolio number	P320420
Portfolio name	Dolores Adriana Caro Payan
Account holder(s)	Dolores Adriana Caro Payan
Fund name	The Protected Asset TEP Fund Plc - Sterling
Fund currency	GBP
ISIN code	GB0030396039
SEDOL code	3039603

NAV Date	Number of Shares	Price	Current Value
28 Feb 2023	13,709.6300	GBP 1.9508	GBP 26,744.75