

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 14, 2025
Run Date: Jan 14, 2025 09:45 PM EST

Equity Synthetic Interest Settlement AR=302314.6

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Interest Settlement Details

Underlier RIC	Date	Contract ID	SD Quantity	Current / Spread Price	Initial / Reset Notional	Current Market Value	MTM	Benchmark Rate (%)	Spread (bps)	MTM Spread (bps)	Benchmark Rate Financing	Spread Financing	MTM Financing	Funding Days	Total Financing	Payment Date
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Interest Settlement Summary

Settlement CCY	Payment Date	Benchmark Financing	Spread Financing	MTM Financing	Total Financing
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