Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 23, 2025
Run Date: Jan 23, 2025 09:27 PM EST

Equity Synthetic Interest Settlement AR=302314.6

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Interest Settlement Details

Underlyer 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

Interest Settlement Summary

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

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