

Ondo I LP

OUSG_TC

Statement of Assets and Liabilities (Unaudited)

As of 09/14/2023

Reporting Currency : USD

Account Category	GL Number	Financial Account	Amount
Assets - Cash	13004	Broker Cash Balance	257.86
Assets - Cash	13004	Bank Balance	991.95
Assets - Cash	13004	Cash Balance With Exchange	1,254.48
Assets - Other Receivables	12527	Receivable/(Payable) between Classes	(2,516.15)
Assets - Long Portfolio Value	13501	Long Portfolio Value- Cost	164,534,916.22
Assets - Long Portfolio Value	13503	Long Portfolio Value-Unrealized Gain/Loss	66,735.76
Total Assets:			164,601,640.13
Liabilities - Capital Payables	21002	Redemption Payable	0.03
Liabilities - Fees Payables	21502	Management Fee Payable	100,252.98
Total Liabilities:			100,253.01
Capital:	70031	Ending Net Asset Value	164,501,387.12