

Margin Call Fund T vs Citi 12 - 11 - 2018

To Attn E-mail From
Attn E-mail Citi Group

Collateral Department

xxxxxxxxxx@xx.xxx <mailto:xxxxxxxxxx@xx.xxx>

Fund T

X
XXXXXXXXXX

xxx.xxxxxxxxxxxxxxxxxxx@xxx.xx
<mailto:xxx.xxxxxxxxxxxxxxxxxxx@xxx.xx>

x xxxx

xxxx.xxx.xxx@xxx.xx <mailto:xxxx.xxx.xxx@xxx.xx>

Datum:
12-11-2018

Today's date: 12-11-2018

Valuation as of close:
09-11-2018

Market exposure (EUR)

CALL MONEY

Product A

1.615.901,81

Product A

180.040.475,18

Product A

38.017.810,75

Product A

834.934,91

Total Exposure

220.509.122,65

0,00

Margin Required

220.509.122,65

Collateral Value (EUR)

220.509.122,65

Minimum Payment Amount

100.000,00

Collateral Required

220.509.122,65

Current Collateral

-220.014.791,71

Payment Amount (EUR)

494.330,94

Settlement information