

ADROIT PMS SERVICES PVT LTD

MUMBAI

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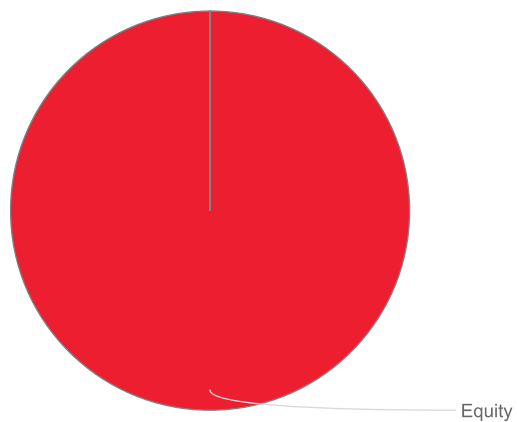
MAHARASHTRA

CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1



Description	Market Value	% Assets
Equity	1,669,415	113.13%
Cash and Equivalent	-193,692	-13.13%
	1,475,722	100.00%

ADROIT PMS SERVICES PVT LTD

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CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Equity											
Shares											
AXIS BANK LIMITED	31/03/2020	440	627.1415	275,942	379.00	166,760	0	-109,182	-39.57	-63.78	11.30
BAJAJ FINANCE LIMITED	31/03/2020	78	1,821.1647	142,051	2,215.80	172,832	0	30,782	21.67	48.52	11.71
BANK OF BARODA	04/02/2020	814	111.2746	90,578	87.10	70,899	0	-19,678	-21.73	-38.98	4.80
BANK OF INDIA	04/02/2020	950	82.8729	78,729	65.55	62,272	0	-16,457	-20.90	-37.68	4.22
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	31/03/2020	63	1,459.4597	91,946	152.85	9,630	0	-82,316	-89.53	-98.94	0.65
EDELWEISS FINANCIAL SERVICES LIMITED	04/02/2020	771	232.5171	179,271	89.45	68,966	0	-110,305	-61.53	-85.43	4.67
FEDERAL BANK LIMITED	31/03/2020	1,367	77.2006	105,533	41.05	56,115	0	-49,418	-46.83	-72.02	3.80
GEOJIT FINANCIAL SERVICES LIMITED	04/02/2020	2,009	86.0987	172,972	27.60	55,448	0	-117,524	-67.94	-89.92	3.76
HDFC BANK LIMITED	31/03/2020	45	1,659.1085	74,660	861.90	38,786	0	-35,874	-48.05	-96.82	2.63
HDFC Life Insurance Company Ltd	31/03/2020	297	436.4076	129,613	441.35	131,081	0	1,468	1.13	2.30	8.88
ICICI BANK LIMITED	30/06/2020	682	338.273	230,702	386.2544	264,208	682	33,405	14.48	7.84	17.90
KOTAK MAHINDRA BANK LIMITED	04/02/2020	126	1,310.1633	165,081	1,698.30	213,986	0	48,905	29.63	68.75	14.50
ORIENTAL BANK OF COMMERCE	04/02/2020	876	80.1451	70,207	47.90	41,960	0	-28,247	-40.23	-64.58	2.84
RBL BANK LIMITED	04/02/2020	224	579.9895	129,918	318.85	71,422	0	-58,495	-45.02	-70.08	4.84
STATE BANK OF INDIA LIMITED	31/03/2020	681	265.7547	180,979	196.85	134,055	0	-46,924	-25.93	-45.41	9.08
UJJIVAN FINANCIAL	04/02/2020	231	201.1228	46,459	382.45	88,346	0	41,887	90.16	265.47	5.99
YES BANK LIMITED	04/02/2020	648	208.8627	135,343	34.95	22,648	0	-112,695	-83.27	-97.28	1.53
Shares - Total				2,299,984		1,669,415	682	-630,669	-27.42		113.13
Equity - Total				2,299,984		1,669,415	682	-630,669	-27.42		113.13

ADROIT PMS SERVICES PVT LTD

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CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Cash and Equivalent											
Cash / Bank											
Cash		-193,692.16	1.00	-193,692	1.00	-193,692	0	0	0.00	0.00	-13.13
	Cash / Bank - Total			-193,692		-193,692	0	0	-0.00		-13.13
	Cash and Equivalent - Total			-193,692		-193,692	0	0	-0.00		-13.13
Futures											
Futures											
ESCORTS LIMITED - 30/07/2020		-39,600	608.7758	-24,107,521	608.7758	-24,107,521	0	0	0.00	0.00	-1,633.61
HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020		-10,250	2,437.7396	-24,986,831	2,437.7396	-24,986,831	0	0	0.00	0.00	-1,693.19
Notional Amount Adj.		49,094,352.34	1.00	49,094,352	1.00	49,094,352	0	0	0.00	0.00	3,326.80
	Futures - Total			0		0	0	0	0.00		0.00
	Futures - Total			0		0	0	0	0.00		0.00
				2,106,292		1,475,722	682	-630,669	-29.94		100.00

ADROIT PMS SERVICES PVT LTD

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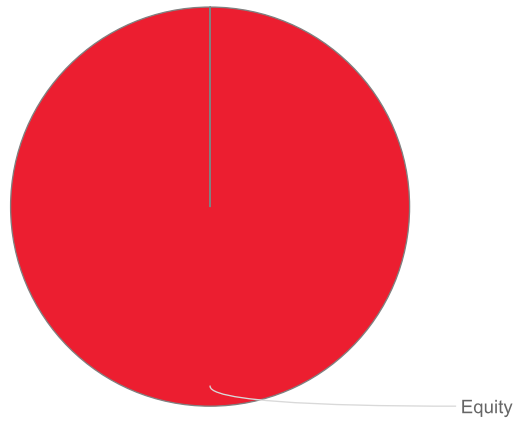
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CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010002 TONY RODRIGUES - ADT002

ADROITPMS1



Description	Market Value	% Assets
■ Equity	4,660,825	100.85%
■ Cash and Equivalent	-39,294	-0.85%
	4,621,531	100.00%

ADROIT PMS SERVICES PVT LTD

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CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010002 TONY RODRIGUES - ADT002

ADROITPMS1

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Equity											
Shares											
AXIS BANK LIMITED	31/03/2020	1,230	649.5494	798,946	379.00	466,170	0	-332,776	-41.65	-77.97	10.09
BAJAJ FINANCE LIMITED	31/03/2020	95	1,946.4802	184,916	2,215.80	210,501	0	25,585	13.84	-58.30	4.55
BANK OF BARODA	04/02/2020	2,781	111.2746	309,455	87.10	242,225	0	-67,230	-21.73	-16.96	5.24
BANK OF INDIA	04/02/2020	2,397	82.8023	198,477	65.55	157,123	0	-41,354	-20.84	20.41	3.40
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	31/03/2020	167	1,416.6575	236,582	152.85	25,526	0	-211,056	-89.21	-99.81	0.55
EDELWEISS FINANCIAL SERVICES LIMITED	04/02/2020	1,929	200.9332	387,600	89.45	172,549	0	-215,051	-55.48	-80.21	3.73
FEDERAL BANK LIMITED	31/03/2020	3,593	75.5633	271,499	41.05	147,493	0	-124,006	-45.67	-81.97	3.19
GEOJIT FINANCIAL SERVICES LIMITED	04/02/2020	5,474	77.6976	425,316	27.60	151,082	0	-274,234	-64.48	-94.25	3.27
HDFC BANK LIMITED	31/03/2020	397	1,791.2983	711,145	861.90	342,174	0	-368,971	-51.88	-87.18	7.40
HDFC Life Insurance Company Ltd	31/03/2020	780	436.4076	340,398	441.35	344,253	0	3,855	1.13	3.21	7.45
ICICI BANK LIMITED	30/06/2020	2,137	323.2649	690,817	386.2544	827,563	2,137	136,746	19.79	66.05	17.91
KOTAK MAHINDRA BANK LIMITED	04/02/2020	327	1,291.952	422,468	1,698.30	555,344	0	132,876	31.45	115.51	12.02
ORIENTAL BANK OF COMMERCE	04/02/2020	2,025	80.1451	162,294	47.90	96,998	0	-65,296	-40.23	-76.43	2.10
RBL BANK LIMITED	04/02/2020	591	604.8558	357,470	318.85	188,440	0	-169,029	-47.28	-83.43	4.08
STATE BANK OF INDIA LIMITED	31/03/2020	1,837	265.7547	488,191	196.85	361,613	0	-126,578	-25.93	-56.94	7.82
UJJIVAN FINANCIAL	04/02/2020	818	250.7289	205,096	382.45	312,844	0	107,748	52.54	227.23	6.77
YES BANK LIMITED	04/02/2020	1,686	245.483	413,884	34.95	58,926	0	-354,959	-85.76	-99.58	1.28
Shares - Total				6,604,555		4,660,825	2,137	-1,943,730	-29.43		100.85
Equity - Total				6,604,555		4,660,825	2,137	-1,943,730	-29.43		100.85

ADROIT PMS SERVICES PVT LTD

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CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010002 TONY RODRIGUES - ADT002

ADROITPMS1

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Cash and Equivalent											
Cash / Bank											
Cash		-39,294.01	1.00	-39,294	1.00	-39,294	0	0	0.00	0.00	-0.85
	Cash / Bank - Total			-39,294		-39,294	0	0	-0.00		-0.85
	Cash and Equivalent - Total			-39,294		-39,294	0	0	-0.00		-0.85
Futures											
Futures											
ESCORTS LIMITED - 30/07/2020		-39,600	608.7758	-24,107,521	608.7758	-24,107,521	0	0	0.00	0.00	-521.64
HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020		-10,250	2,437.7396	-24,986,831	2,437.7396	-24,986,831	0	0	0.00	0.00	-540.66
Notional Amount Adj.		49,094,352.34	1.00	49,094,352	1.00	49,094,352	0	0	0.00	0.00	1,062.30
	Futures - Total			0		0	0	0	0.00		0.00
	Futures - Total			0		0	0	0	0.00		0.00
				6,565,261		4,621,531	2,137	-1,943,730	-29.61		100.00

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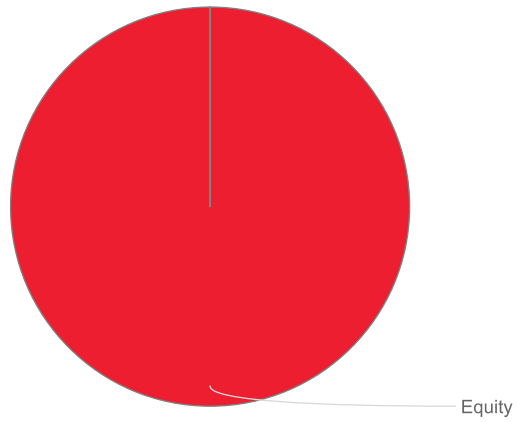
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CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010003 DELL ROCY - ADT003

ADROITPMS1



Description	Market Value	% Assets
■ Equity	1,096,647	146.14%
■ Cash and Equivalent	-346,225	-46.14%
	750,422	100.00%

ADROIT PMS SERVICES PVT LTD

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CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010003 DELL ROCY - ADT003

ADROITPMS1

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Equity											
Shares											
AXIS BANK LIMITED	31/03/2020	140	606.677	84,935	379.00	53,060	0	-31,875	-37.53	-75.26	7.07
BAJAJ FINANCE LIMITED	31/03/2020	63	2,049.4713	129,117	2,215.80	139,595	0	10,479	8.12	32.58	18.60
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	31/03/2020	73	1,321.497	96,469	152.85	11,158	0	-85,311	-88.43	-99.96	1.49
HDFC BANK LIMITED	31/03/2020	107	1,818.7079	194,602	861.90	92,223	0	-102,378	-52.61	-93.27	12.29
HDFC Life Insurance Company Ltd	31/03/2020	270	438.4236	118,374	441.35	119,164	0	790	0.67	2.43	15.88
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	31/03/2020	54	1,985.8548	107,236	1,633.10	88,187	0	-19,049	-17.76	-50.68	11.75
ICICI BANK LIMITED	30/06/2020	406	335.886	136,370	386.2544	157,225	406	20,856	15.29	67.24	20.95
INDUSIND BANK LIMITED	31/03/2020	52	1,677.1523	87,212	351.30	18,268	0	-68,944	-79.05	-99.65	2.43
KOTAK MAHINDRA BANK LIMITED	04/02/2020	116	1,156.35	134,137	1,698.30	197,003	0	62,866	46.87	301.09	26.25
RBL BANK LIMITED	04/02/2020	179	569.0231	101,855	318.85	57,074	0	-44,781	-43.97	-87.67	7.61
UJJIVAN FINANCIAL	04/02/2020	428	277.7817	118,891	382.45	163,689	0	44,798	37.68	217.59	21.81
Shares - Total				1,309,197		1,096,647	406	-212,550	-16.24		146.14
Equity - Total				1,309,197		1,096,647	406	-212,550	-16.24		146.14
Cash and Equivalent											
Cash / Bank											
Cash		-346,224.7	1.00	-346,225	1.00	-346,225	0	0	0.00	0.00	-46.14
Cash / Bank - Total				-346,225		-346,225	0	0	-0.00		-46.14
Cash and Equivalent - Total				-346,225		-346,225	0	0	-0.00		-46.14
Futures											

ADROIT PMS SERVICES PVT LTD

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CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010003 DELL ROCY - ADT003

ADROITPMS1

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Futures											
ESCORTS LIMITED - 30/07/2020		-39,600	608.7758	-24,107,521	608.7758	-24,107,521	0	0	0.00	0.00	-3,212.53
HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020		-10,250	2,437.7396	-24,986,831	2,437.7396	-24,986,831	0	0	0.00	0.00	-3,329.70
Notional Amount Adj.		49,094,352.34	1.00	49,094,352	1.00	49,094,352	0	0	0.00	0.00	6,542.23
Futures - Total				0		0	0	0	0.00		0.00
Futures - Total				0		0	0	0	0.00		0.00
				962,972		750,422	406	-212,550	-22.07		100.00

ADROIT PMS SERVICES PVT LTD

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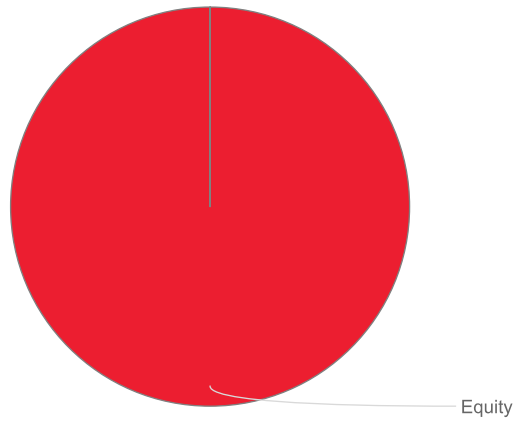
MAHARASHTRA

CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010004 MIRZA GALIB - ADT004

ADROITPMS1



Description	Market Value	% Assets
Equity	4,100,159	105.86%
Cash and Equivalent	-227,061	-5.86%
	3,873,098	100.00%

ADROIT PMS SERVICES PVT LTD

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CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010004 MIRZA GALIB - ADT004

ADROITPMS1

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Equity											
Shares											
AXIS BANK LIMITED	31/03/2020	1,065	637.6157	679,061	379.00	403,635	0	-275,426	-40.56	-80.27	10.42
BAJAJ FINANCE LIMITED	31/03/2020	191	2,172.627	414,972	2,215.80	423,218	0	8,246	1.99	6.33	10.93
BANK OF BARODA	04/02/2020	2,521	138.8785	350,113	87.10	219,579	0	-130,534	-37.28	-76.67	5.67
BANK OF INDIA	04/02/2020	2,171	82.7978	179,754	65.55	142,309	0	-37,445	-20.83	-51.75	3.67
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	31/03/2020	145	1,601.6063	232,233	152.85	22,163	0	-210,070	-90.46	-99.93	0.57
EDELWEISS FINANCIAL SERVICES LIMITED	04/02/2020	1,826	131.5591	240,227	89.45	163,336	0	-76,891	-32.01	-69.99	4.22
FEDERAL BANK LIMITED	31/03/2020	3,114	87.3396	271,976	41.05	127,830	0	-144,146	-53.00	-90.51	3.30
GEOJIT FINANCIAL SERVICES LIMITED	04/02/2020	6,277	75.878	476,286	27.60	173,245	0	-303,041	-63.63	-95.74	4.47
HDFC BANK LIMITED	31/03/2020	308	1,913.7994	589,450	861.90	265,465	0	-323,985	-54.96	-91.70	6.85
HDFC Life Insurance Company Ltd	31/03/2020	679	458.0397	311,009	441.35	299,677	0	-11,332	-3.64	-10.93	7.74
ICICI BANK LIMITED	30/06/2020	1,780	257.365	458,110	386.2544	689,313	1,780	231,203	50.47	257.74	17.80
KOTAK MAHINDRA BANK LIMITED	04/02/2020	183	1,256.1642	229,878	1,698.30	310,789	0	80,911	35.20	105.07	8.02
ORIENTAL BANK OF COMMERCE	04/02/2020	2,039	82.2015	167,609	47.90	97,668	0	-69,941	-41.73	600.56	2.52
RBL BANK LIMITED	04/02/2020	412	475.0666	195,727	318.85	131,366	0	-64,361	-32.88	-82.41	3.39
STATE BANK OF INDIA LIMITED	31/03/2020	1,574	290.882	457,848	196.85	309,842	0	-148,006	-32.33	-70.42	8.00
UJJIVAN FINANCIAL	04/02/2020	705	363.9062	256,554	382.45	269,627	0	13,073	5.10	16.77	6.96
YES BANK LIMITED	04/02/2020	1,462	242.514	354,555	34.95	51,097	0	-303,459	-85.59	-99.76	1.32
Shares - Total				5,865,362		4,100,159	1,780	-1,765,203	-30.10		105.86
Equity - Total				5,865,362		4,100,159	1,780	-1,765,203	-30.10		105.86

ADROIT PMS SERVICES PVT LTD

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MAHARASHTRA

CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010004 MIRZA GALIB - ADT004

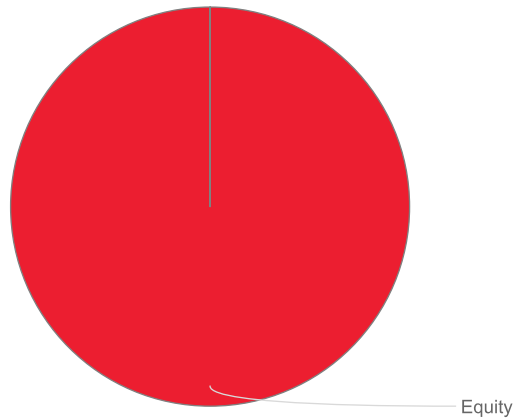
ADROITPMS1

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Cash and Equivalent											
Cash / Bank											
Cash		-227,060.82	1.00	-227,061	1.00	-227,061	0	0	0.00	0.00	-5.86
	Cash / Bank - Total			-227,061		-227,061	0	0	-0.00		-5.86
	Cash and Equivalent - Total			-227,061		-227,061	0	0	-0.00		-5.86
Futures											
Futures											
ESCORTS LIMITED - 30/07/2020		-39,600	608.7758	-24,107,521	608.7758	-24,107,521	0	0	0.00	0.00	-622.44
HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020		-10,250	2,437.7396	-24,986,831	2,437.7396	-24,986,831	0	0	0.00	0.00	-645.14
Notional Amount Adj.		49,094,352.34	1.00	49,094,352	1.00	49,094,352	0	0	0.00	0.00	1,267.57
	Futures - Total			0		0	0	0	0.00		0.00
	Futures - Total			0		0	0	0	0.00		0.00
				5,638,301		3,873,098	1,780	-1,765,203	-31.31		100.00

ADROIT PMS SERVICES PVT LTD
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CURRENT PORTFOLIO

Report Date :30/06/2020
Account : 6010005 RYNA M - ADT005
ADROITPMS1



Description	Market Value	% Assets
Equity	4,224,251	112.13%
Cash and Equivalent	-457,104	-12.13%
	3,767,147	100.00%

ADROIT PMS SERVICES PVT LTD
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CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010005 RYNA M - ADT005

ADROITPMS1

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Equity											
Shares											
AXIS BANK LIMITED	31/03/2020	1,070	637.6376	682,272	379.00	405,530	0	-276,742	-40.56	-64.97	10.76
BAJAJ FINANCE LIMITED	31/03/2020	192	2,173.6356	417,338	2,215.80	425,434	0	8,096	1.94	3.95	11.29
BANK OF BARODA	04/02/2020	2,534	138.8899	351,947	87.10	220,711	0	-131,236	-37.29	-60.98	5.86
BANK OF INDIA	04/02/2020	2,182	82.7978	180,665	65.55	143,030	0	-37,635	-20.83	-37.57	3.80
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	31/03/2020	145	1,601.7079	232,248	152.85	22,163	0	-210,084	-90.46	-99.12	0.59
EDELWEISS FINANCIAL SERVICES LIMITED	04/02/2020	1,835	131.5418	241,379	89.45	164,141	0	-77,239	-32.00	-54.05	4.36
FEDERAL BANK LIMITED	31/03/2020	3,130	87.3399	273,374	41.05	128,486	0	-144,887	-53.00	-78.18	3.41
GEOJIT FINANCIAL SERVICES LIMITED	04/02/2020	6,310	75.8796	478,800	27.60	174,156	0	-304,644	-63.63	-86.99	4.62
HDFC BANK LIMITED	31/03/2020	310	1,913.7659	593,267	861.90	267,189	0	-326,078	-54.96	-79.98	7.09
HDFC Life Insurance Company Ltd	31/03/2020	582	461.0476	268,330	441.35	256,866	0	-11,464	-4.27	-28.76	6.82
ICICI BANK LIMITED	30/06/2020	1,789	257.3506	460,400	386.2544	692,798	1,789	232,398	50.48	127.97	18.39
KOTAK MAHINDRA BANK LIMITED	04/02/2020	285	1,299.4187	370,334	1,698.30	484,016	0	113,681	30.70	71.58	12.85
ORIENTAL BANK OF COMMERCE	04/02/2020	2,151	82.1018	176,601	47.90	103,033	0	-73,568	-41.66	-66.26	2.74
RBL BANK LIMITED	04/02/2020	515	473.3523	243,776	318.85	164,208	0	-79,569	-32.64	-54.92	4.36
STATE BANK OF INDIA LIMITED	31/03/2020	1,482	290.2755	430,188	196.85	291,732	0	-138,457	-32.19	-53.77	7.74
UJJIVAN FINANCIAL	04/02/2020	609	363.9609	221,652	382.45	232,912	0	11,260	5.08	-7.04	6.18
YES BANK LIMITED	04/02/2020	1,369	240.0713	328,658	34.95	47,847	0	-280,811	-85.44	-98.05	1.27
Shares - Total				5,951,231		4,224,251	1,789	-1,726,980	-29.02		112.13
Equity - Total				5,951,231		4,224,251	1,789	-1,726,980	-29.02		112.13

ADROIT PMS SERVICES PVT LTD
MUMBAI
MUMBAI
MAHARASHTRA

CURRENT PORTFOLIO

Report Date :30/06/2020

Account : 6010005 RYNA M - ADT005

ADROITPMS1

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Cash and Equivalent											
Cash / Bank											
Cash		-457,103.64	1.00	-457,104	1.00	-457,104	0	0	0.00	0.00	-12.13
	Cash / Bank - Total			-457,104		-457,104	0	0	-0.00		-12.13
	Cash and Equivalent - Total			-457,104		-457,104	0	0	-0.00		-12.13
Futures											
Futures											
ESCORTS LIMITED - 30/07/2020		-39,600	608.7758	-24,107,521	608.7758	-24,107,521	0	0	0.00	0.00	-639.94
HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020		-10,250	2,437.7396	-24,986,831	2,437.7396	-24,986,831	0	0	0.00	0.00	-663.28
Notional Amount Adj.		49,094,352.34	1.00	49,094,352	1.00	49,094,352	0	0	0.00	0.00	1,303.22
	Futures - Total			0		0	0	0	0.00		0.00
	Futures - Total			0		0	0	0	0.00		0.00
				5,494,127		3,767,147	1,789	-1,726,980	-31.43		100.00