



Hilawo & Family PTY LTD ATF Ngandubalueva SF - 9520181

Portfolio Report

Reporting period: 01-Jul-2021 - 30-Jun-2022

Generated at: 04-Dec-2022 10:59:49 (UTC)

Hilawo & Family PTY LTD ATF Ngandubalueva SF
Sayers Street 43
6056 Midland, Midland
VIC
Australia

Saxo Capital Markets (Australia) Limited
9 Castlereagh Street, Suite 1, Level 14
2000 Sydney, Sydney
NSW
Australia



Reporting period
01-Jul-2021 to 30-Jun-2022



Change in Account Value
-3,897.98 AUD

Total return
-21.84%

Account value development, AUD

Reporting period

01-Jul-2021 to 30-Jun-2022

Cash

Cash is the sum of your cash balance, transactions not booked and corporate action accruals. Transactions not booked and accruals are amounts that are incurred but not yet paid from your account, these are included to give an accurate picture of your spending power. In the table the value of cash is shown for specific dates in the stated period.

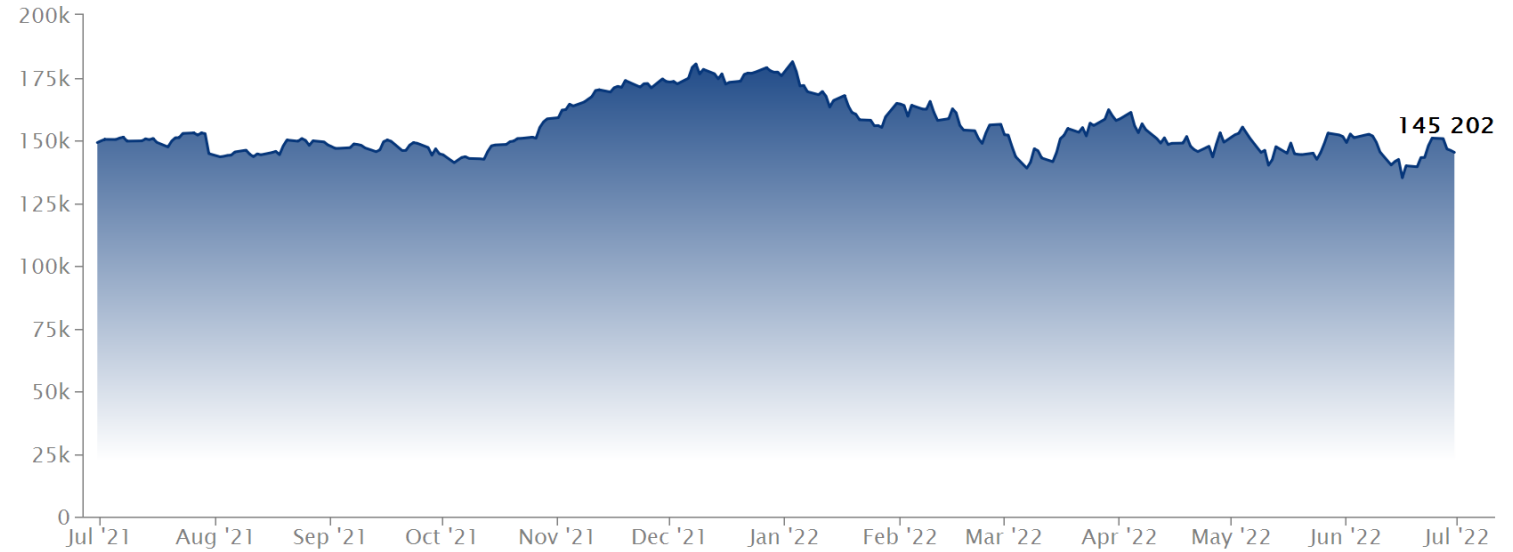
Position Value

Position value is the sum of all your open positions, P/L of margin positions. As opposed to live updating positions the value does not include the cost to close. In the table the total position value is shown for specific dates in the stated period.

Account value

Account value is the sum of cash and position value. In the table, the account value is shown for specific dates in the stated period. The chart shows the development of account value in the stated period.

Account value



	30-Jun-2021	30-Sep-2021	31-Dec-2021	31-Mar-2022	30-Jun-2022
Cash	669.48	587.46	471.72	81.45	193.13
Position Value	148,430.35	144,033.52	175,267.31	157,814.82	145,008.72
Account value	149,099.83	144,620.98	175,739.03	157,896.27	145,201.85

P/L (MtM) development, AUD

Reporting period

01-Jul-2021 to 30-Jun-2022

% Return

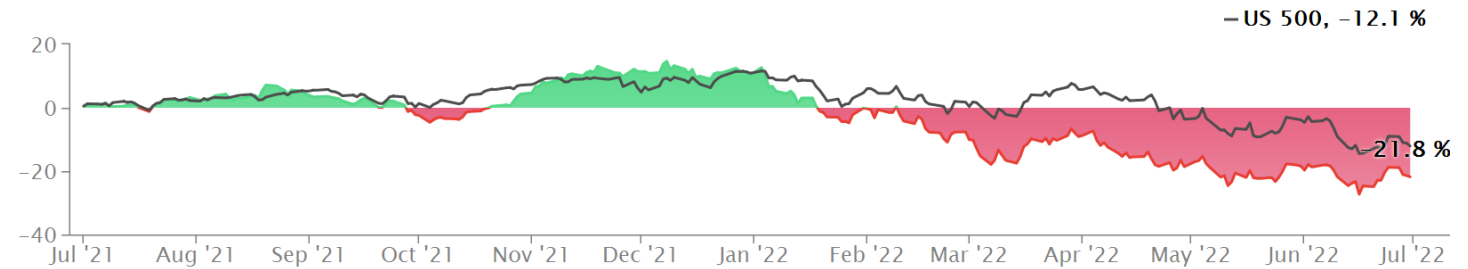
The return displayed is the cumulative daily time weighted percentage return for the account(s) for the stated period. The percentage return for each day is calculated as the total earnings of the day divided by the previous days account value adjusted for deposits, withdrawals and transfers. The percentage return allows for comparisons of returns between accounts and periods even when the account value differs.

P/L (MtM)

P/L (Mark-To-Market) is calculated as the following:
Account value at the end of the stated period – value of deposits, withdrawals and security transfers – account value at the start of the stated period. The P/L(MtM) include P/L from instruments held in the period as well as non-instrument related transactions and valuation changes to cash balances on foreign currency accounts. P/L(MtM) do not include gains/losses made outside the stated period. P/L(MtM) excluding costs depict what the P/L of the account would have been if no costs had been incurred in the stated period. For positions opened prior to the stated period only price gains/losses incurred in the period will be included in the P/L(MtM).



% Return



	Q3-2021*	Q4 2021	Q1-2022	Q2-2022*	Total
% Return	-2.2 %	12.9 %	-17.7 %	-14.0 %	-21.8 %
Benchmark US 500	0.2 %	10.7 %	-4.6 %	-16.9 %	-12.1 %

*Partial period

P/L (MtM)



	Q2-2021*	Q3-2021	Q4 2021	Q1-2022	Q2-2022*	Total
P/L (MtM)	0.00	-3,118.85	19,118.05	-31,842.76	-22,694.42	-38,537.98
Total costs	0.00	-2,424.68	-1,827.15	-2,201.39	-176.04	-6,629.26

*Partial period

P/L (MtM) breakdown, AUD

Reporting period

01-Jul-2021 to 30-Jun-2022

Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L (MtM)

P/L (Mark-to-Market) is calculated as the following:
Value of held positions at the end of the stated period + all cash booking in the period (dividends, traded values, commissions etc) – value of held positions at the start of the stated period. The P/L (MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the stated period. P/L (MtM) do not include realized or unrealized gains/losses made outside the stated period.

Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.



Summary

Product type	Income	Costs	P/L (MtM)
Stocks	904.26	-4,486.45	-24,413.57
Exchange traded products(ETF, ETC, ETN)	199.06	-1,643.92	-13,109.85
Fund	0.00	-293.92	-844.09
Non Instrument Related	0.00	-204.97	-204.97
Change in Accruals	0.00	0.00	38.21
Cash balance currency movements	0.00	0.00	-3.71
Grand Total	1,103.32	-6,629.26	-38,537.98

Stocks

Instrument	Income	Costs	P/L (MtM)	% Return
Abbott Laboratories	240.01	-141.69	503.48	2.77 %
Aker Carbon Capture ASA	0.00	-82.74	-817.65	-24.58 %
Apple Inc.	99.59	-210.91	939.03	5.76 %
Autodesk Inc.	0.00	-409.55	-2,980.60	-41.20 %
BlackRock Inc.	226.05	-375.13	-3,885.70	-30.23 %
Block Inc.	0.00	-169.68	-87.14	-0.83 %

P/L (MtM) breakdown, AUD

Reporting period

01-Jul-2021 to 30-Jun-2022

Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L (MtM)

P/L (Mark-to-Market) is calculated as the following:
Value of held positions at the end of the stated period + all cash booking in the period (dividends, traded values, commissions etc) – value of held positions at the start of the stated period. The P/L (MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the stated period. P/L (MtM) do not include realized or unrealized gains/losses made outside the stated period.

Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.

Stocks

Instrument	Income	Costs	P/L (MtM)	% Return
Brookfield Renewable Corp.	0.00	-115.46	-884.02	-6.62 %
Coinbase Global Inc	0.00	-135.51	-7,827.27	-77.73 %
Comstock Inc.	0.00	-102.22	-507.62	-8.52 %
ConforMIS Inc.	0.00	-81.11	-1,826.27	-69.59 %
Enphase Energy Inc.	0.00	-781.27	7,165.75	45.27 %
Lam Research Corporation	126.43	-843.37	-4,896.47	-33.67 %
Marriott International Inc.	0.00	-287.29	723.36	4.92 %
Microsoft Corp.	192.49	-186.66	1,264.85	2.67 %
PayPal Holdings Inc.	0.00	-278.64	-8,443.14	-57.86 %
Terex Corp.	0.00	-86.07	-1,097.70	-10.25 %
T-Mobile US Inc.	0.00	-85.64	-1,389.96	-11.70 %
Visa Inc.	19.69	-113.51	-366.50	-2.64 %
Total	904.26	-4,486.45	-24,413.57	-

P/L(MtM) breakdown, AUD

Reporting period

01-Jul-2021 to 30-Jun-2022

Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L (MtM)

P/L (Mark-to-Market) is calculated as the following:
Value of held positions at the end of the stated period + all cash booking in the period (dividends, traded values, commissions etc) – value of held positions at the start of the stated period. The P/L(MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the stated period. P/L(MtM) do not include realized or unrealized gains/losses made outside the stated period.

Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.



Exchange traded products(ETF, ETC, ETN)

Instrument	Income	Costs	P/L (MtM)	% Return
ARK Genomic Revolution ETF	90.11	-592.96	-10,563.37	-63.21 %
Global X Lithium & Battery Tech ETF	16.50	-163.14	-2,506.17	-20.06 %
KraneShares Global Carbon Strategy ETF	61.48	-322.66	2,479.31	20.88 %
ProShares Ultra Bloomberg Natural Gas (PTP)	0.00	-397.18	-2,398.29	-13.61 %
Vanguard Total Stock Market ETF	30.97	-167.98	-121.33	-1.26 %
Total	199.06	-1,643.92	-13,109.85	-

Fund

Instrument	Income	Costs	P/L (MtM)	% Return
Grayscale Bitcoin Trust (BTC)	0.00	-293.92	-844.09	-7.05 %
Total	0.00	-293.92	-844.09	-

All positions shown in this section are subject to the rules of Directive 2014/65/EU and its implementing measures

Summary

Product	P/L	Exposure value	% Weight
Stocks	-15,481.6	102,531.20	70.61 %
Exchange traded products(ETF, ETC, ETN)	-4,805.8	42,477.55	29.25 %
Cash	-	193.13	0.13 %
Grand Total	-20,287.4	145,201.87	100.00

Stocks

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	P/L	Market Value	% Weight
Abbott Laboratories (ISIN: US0028241000)	USD	75	1.43741	106.76011	108.65000	1.77 %	366.9	11,713.10	8.07 %
Apple Inc. (ISIN: US0378331005)	USD	86	1.43741	142.74178	136.72000	-4.22 %	-354.3	16,900.96	11.64 %
Autodesk Inc. (ISIN: US0527691069)	USD	30	1.43741	241.72156	171.96000	-28.86 %	-2,782.1	7,415.31	5.11 %
BlackRock Inc. (ISIN: US09247X1019)	USD	10	1.43741	784.00335	609.04000	-22.32 %	-2,156.2	8,754.40	6.03 %
Coinbase Global Inc (ISIN: US19260Q1076)	USD	40	1.43741	181.42720	47.02000	-74.08 %	-7,538.3	2,703.48	1.86 %
ConforMIS Inc. (ISIN: US20717E2000)	USD	3035	1.43741	0.60526	0.35140	-41.94 %	-1,069.1	1,533.00	1.06 %
Enphase Energy Inc. (ISIN: US29355A1079)	USD	53	1.43741	144.01116	195.24000	35.57 %	4,180.8	14,873.92	10.24 %

Holdings, AUD

As of
30-Jun-2022

Stocks

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	P/L	Market Value	% Weight
Lam Research Corporation (ISIN: US5128071082)	USD	20	1.43741	583.19141	426.15000	-26.93 %	-4,064.5	12,251.05	8.44 %
Microsoft Corp. (ISIN: US5949181045)	USD	47	1.43741	190.75327	256.83000	34.64 %	4,393.4	17,350.99	11.95 %
PayPal Holdings Inc. (ISIN: US70450Y1038)	USD	90	1.43741	122.98297	69.84000	-43.21 %	-6,458.3	9,034.99	6.22 %
Total	-	-	-	-	-	-	-15,481.6	102,531.20	70.61 %

Exchange traded products(ETF, ETC, ETN)

Instrument	Instrument currency	Sustainability rating	Asset class focus	Quantity	Conversion Rate	Open price	Current price	% Price change	P/L	Market Value	% Weight
ARK Genomic Revolution ETF (ISIN: US00214Q3020)	USD		Equity	188	1.43741	46.79915	31.49000	-32.71 %	-3,885.1	8,509.64	5.86 %
Global X Lithium & Battery Tech ETF (ISIN: US37954Y8553)	USD		Equity	160	1.43741	85.45633	72.62000	-15.02 %	-2,502.6	16,701.56	11.50 %
KraneShares Global Carbon Strategy ETF (ISIN: US5007676787)	USD		Commodities	244	1.43741	45.79777	49.23000	7.49 %	1,581.9	17,266.35	11.89 %
Total	-	-	-	-	-	-	-	-	-4,805.8	42,477.55	29.25 %

Holdings, AUD

As of
30-Jun-2022



Cash

Account	Currency	Value	% Weight
36000/116192	AUD	193.13	
All accounts	AUD	193.13	0.13 %

Cost summary

Reporting period

01-Jul-2021 to 30-Jun-2022

SAXO

MARKETS

Investment service costs

Ongoing costs	-186.34 AUD
Client Custody Fee	-186.34 AUD
Transaction costs	-5,229.67 AUD
CurrencyConversion	-5,211.04 AUD
VAT on Fee Client	-18.63 AUD
Incidental costs	0 AUD
Ancillary costs	0 AUD
One-off costs	0 AUD
Total	-5,416.01 AUD
Total %	-3.56 %

Financial instrument costs

Ongoing costs	0 AUD
Transaction costs	-1,213.25 AUD
Commission	-1,059.30 AUD
Corporate Actions - Withholding Tax	-152.02 AUD
Exchange Fee	-1.93 AUD
Incidental costs	0 AUD
One-off costs	0 AUD
Total	-1,213.25 AUD
Total %	-0.80 %

Third-party payments

Total	0 AUD
Total %	0.00 %

Total costs

Total costs in period	-6,629.26 AUD
Average portfolio exposure in period	152,136.67 AUD
Cost as a percentage	-4.36 %

Disclaimer

*External product costs are costs incurred within ETFs and Mutual Funds and not charged directly on your account.