

# Portfolio Report

30-Jun-2020 - 30-Jun-2021

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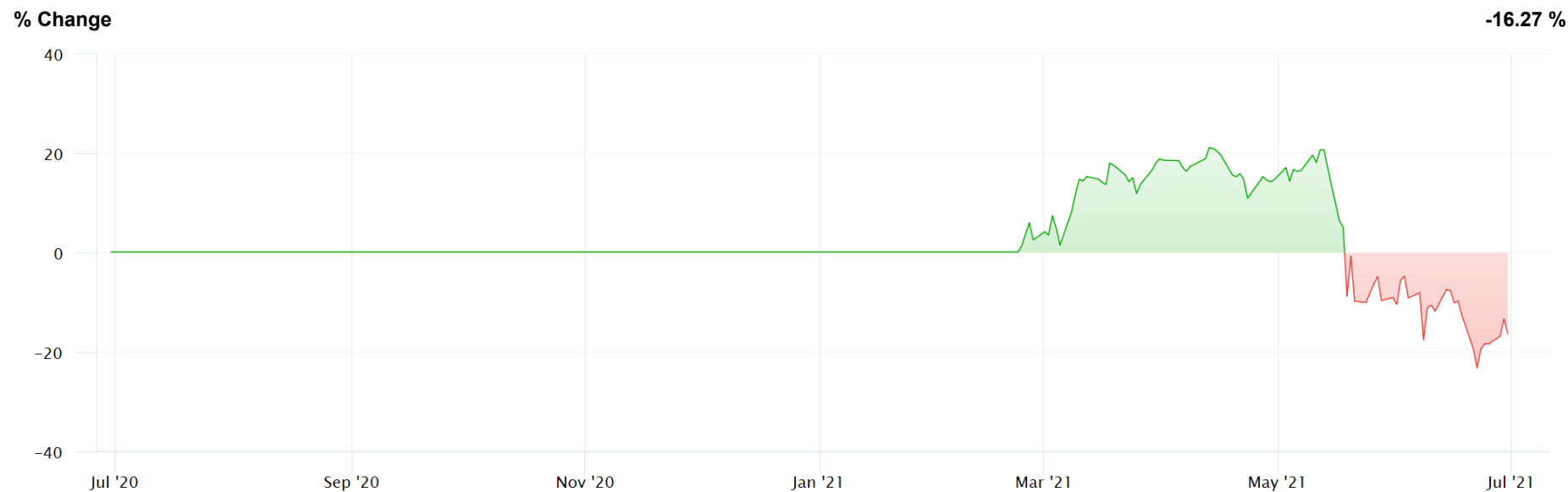


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**Client ID: 7977566**  
**Currency: AUD**  
**Account(s): 36000/109003**

Cash	Value of positions	Account Value	% Change	Profit & Loss
30,490.02	48,702.36	79,192.38	-16.27 %	-24,220.10



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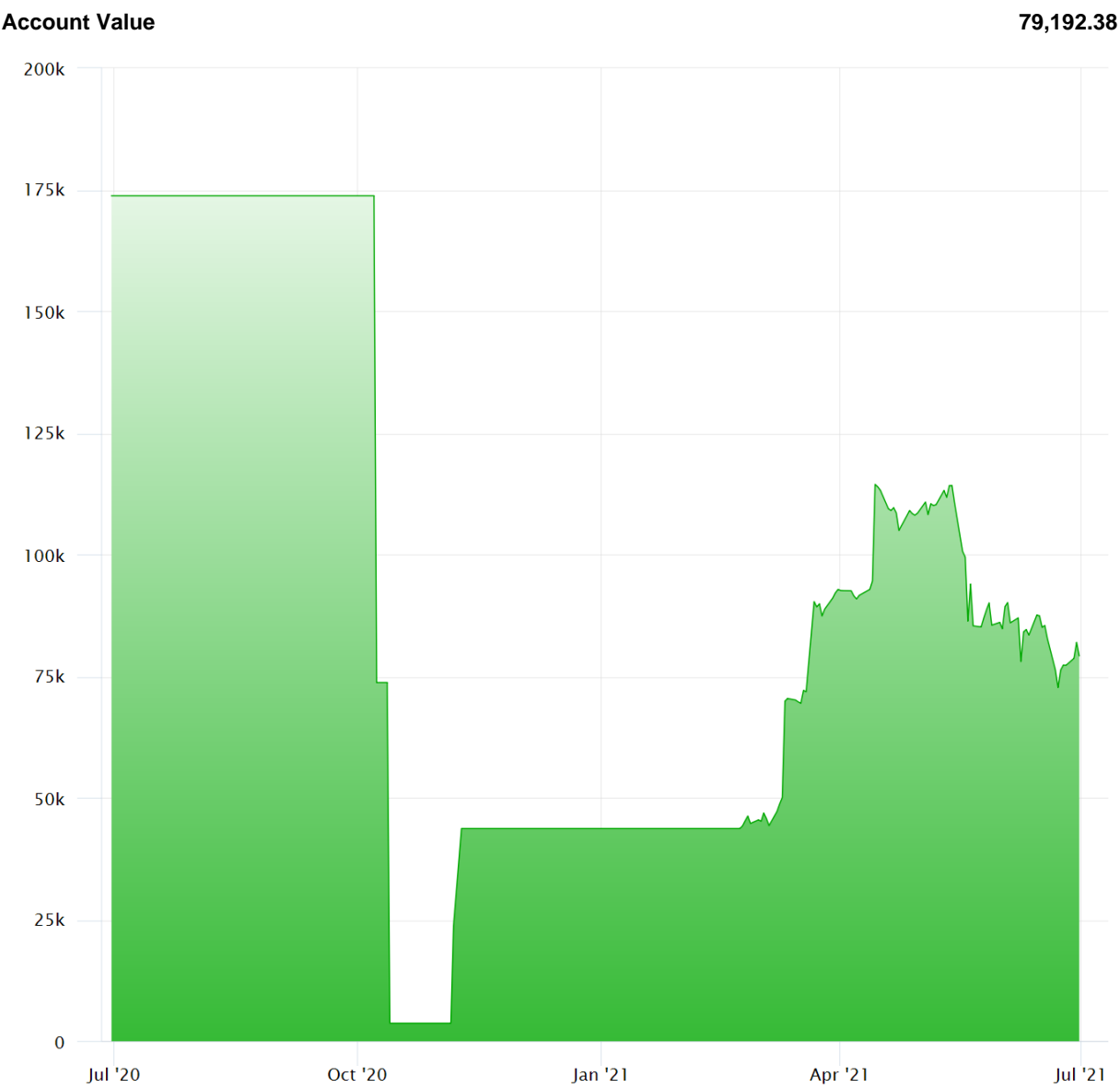
# Account Value

Summary, AUD	
Account Value 29-Jun-2020	173,426.50
Total PL from Stocks*	285.43
Total PL from ETPs*	-24,505.53
Change in Accruals**	0.00
Other	-14.02
Cash and Security Transfers	-70,000.00
Adjustment***	0.00
Account Value 30-Jun-2021	79,192.38
Change in Account Value	-94,234.12

\*Total PL includes both realized PL since the beginning of the period as well as unrealized value changes on open positions.

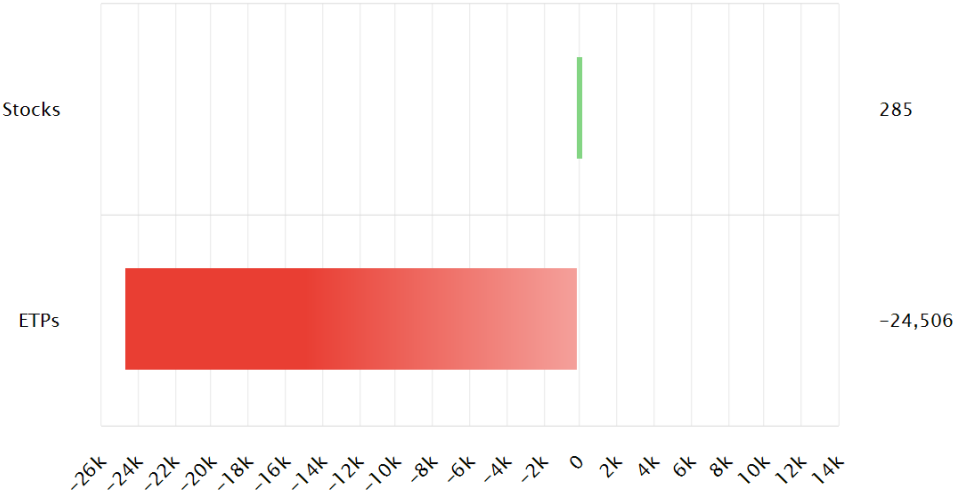
\*\*The change in unrealized accruals from corporate actions, financing, borrowing costs, interest, carrying costs, holding fees and others.

\*\*\*Adjustments include changes to the value of foreign currency accounts as well as adjustments for accumulated interest and finance charges applied after the end of the period.

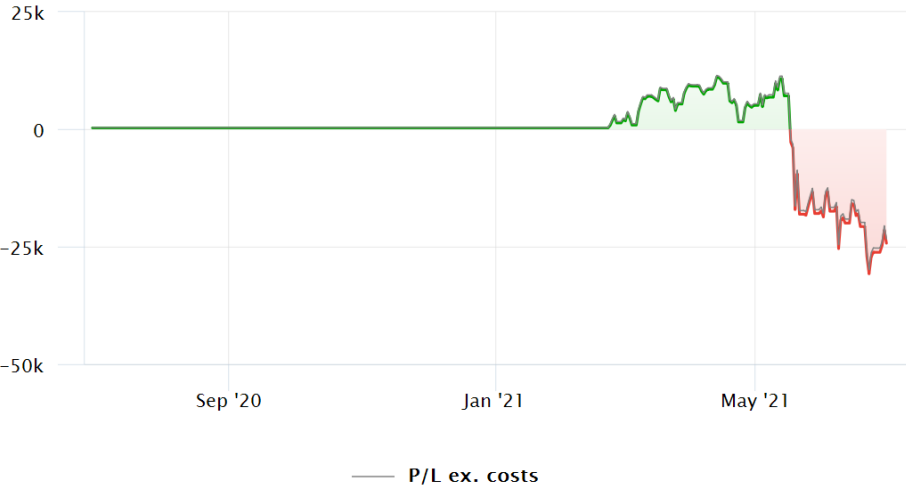


# Profit & Loss

Profit & Loss, AUD -24,220.10



Cumulative Profit & Loss, AUD -24,220.10



## Top 3 Gainers

Mitsubishi UFJ Financial Group Inc.	285.43
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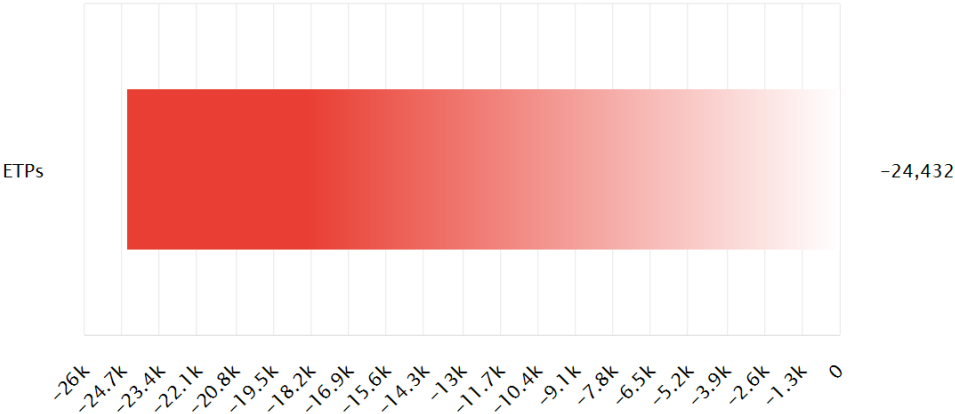
## Top 3 Losers

Ethereum Tracker EUR XBT Provider - ETN	-17,150.29
Bitcoin Tracker EUR XBT Provider - ETN	-7,355.24

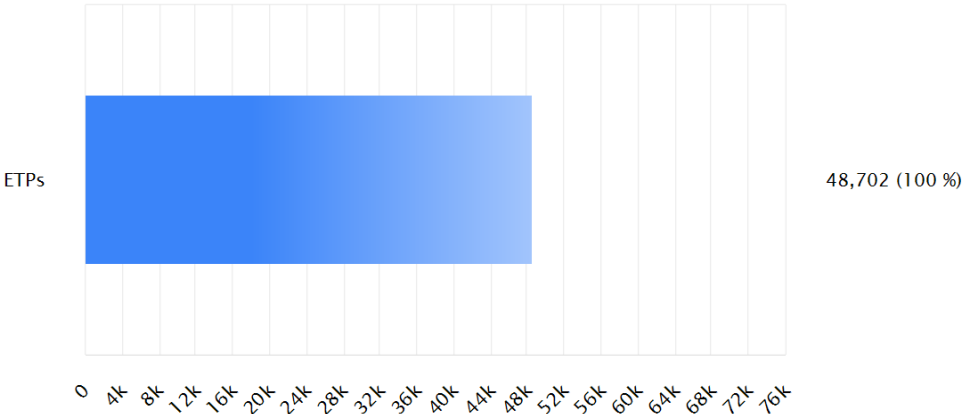
Portfolio as of 30-Jun-2021

Cash	Value of positions	Account Value
30,490.02	48,702.36	79,192.38

P/L ex. costs, AUD -24,432.40



Abs. Exposure, AUD 48,702.35



Holdings

Instrument	Currency	Amount	Open Price	Current price	% Price	P/L ex. costs	Abs. Exposure	Abs. Exposure %
<b>ETPs</b>						<b>-24,432.4</b>	<b>48,702</b>	<b>100.00 %</b>
Bitcoin Tracker EUR XBT Provider - ETN (ISIN: SE0007525332)	EUR	10	1,870.00000	1,380.10000	-26.20 %	-7,326.3	21,659	44.47 %
Ethereum Tracker EUR XBT Provider - ETN (ISIN: SE0010296582)	EUR	100	280.97500	172.32000	-38.67 %	-17,106.2	27,043	55.53 %

# Costs Overview (from 30-Jun-2020 to 30-Jun-2021)

Investment service costs		
Ongoing costs		0 AUD
Transaction costs		618.11 AUD
Commission		73.13 AUD
CurrencyConversion		544.98 AUD
Incidental costs		0 AUD
Ancillary costs		14.02 AUD
Client Custody Fee		12.75 AUD
VAT on Fee Client		1.27 AUD
One-off costs		0 AUD
Total		632.13 AUD
Total %		1.46 %

## Disclaimer

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

Financial instrument costs		
Ongoing costs		245.26 AUD
*External product costs		245.26 AUD
Transaction costs		51.62 AUD
Corporate Actions - Withholding Tax		51.62 AUD
Incidental costs		0 AUD
One-off costs		0 AUD
Total		296.88 AUD
Total %		0.69 %
Third-party payments		
Total		0 AUD
Total %		0.00 %
Total costs		
Total costs in period		929.01 AUD
Average portfolio value in period		43,206.14 AUD
Cost as a percentage		2.15 %

## Profit & Loss breakdown, AUD

	<i>Value 30-Jun-2020</i>	<i>Cash Bookings</i>	<i>Value 30-Jun-2021</i>	<i>Profit &amp; Loss</i>	<i>Costs</i>	<i>P/L ex. costs</i>
<b>Stocks</b>		<b>285.43</b>		<b>285.43</b>	<b>51.62</b>	<b>337.05</b>
Mitsubishi UFJ Financial Group Inc.		285.43		285.43	51.62	337.05
<b>ETPs</b>		<b>-73,207.89</b>	<b>48,702.36</b>	<b>-24,505.53</b>	<b>863.37</b>	<b>-23,642.16</b>
Bitcoin Tracker EUR XBT Provider - ETN		-29,014.16	21,658.92	-7,355.24	375.72	-6,979.52
Ethereum Tracker EUR XBT Provider - ETN		-44,193.73	27,043.44	-17,150.29	487.65	-16,662.64
<b>Total</b>		<b>-72,922.46</b>	<b>48,702.36</b>	<b>-24,220.10</b>	<b>914.99</b>	<b>-23,305.11</b>

<i>Value Beginning</i>	<i>Value of holding at the beginning of the reporting period.</i>
<i>Cash Bookings</i>	<i>Sum of all items, related to the security/type, that affected the cash in the reporting period. Includes income and booked costs but excludes non booked costs.</i>
<i>Value End</i>	<i>Value of holding at the end of the reporting period.</i>
<i>Profit &amp; Loss</i>	<i>The profit/loss, related to the security/type, in the reporting period. Includes income, booked and non-booked costs.</i>
<i>Costs</i>	<i>The costs, related to the security/type, in the reporting period. Includes booked and non-booked costs.</i>
<i>P/L ex. costs</i>	<i>The profit/loss, excluding booked and non booked costs, related to the security/type in the reporting period.</i>

Bookings breakdown, AUD

	Trade Values	Income	Trading Costs	Holding Costs	Other	Total Cash Bookings
<b>Stocks</b>		<b>285.43</b>	<b>-51.62</b>		<b>51.62</b>	<b>285.43</b>
Mitsubishi UFJ Financial Group Inc.		285.43	-51.62		51.62	285.43
<b>ETPs</b>	<b>-73,134.76</b>		<b>-73.13</b>	<b>0.00</b>		<b>-73,207.89</b>
Bitcoin Tracker EUR XBT Provider - ETN	-28,985.17		-28.99	0.00		-29,014.16
Ethereum Tracker EUR XBT Provider - ETN	-44,149.59		-44.14	0.00		-44,193.73
<b>Other</b>					<b>-14.02</b>	<b>-70,014.02</b>
Cash Transfers						-70,000.00
Client Custody Fee					-12.75	-12.75
VAT on Fee Client					-1.27	-1.27
<b>Total</b>	<b>-73,134.76</b>	<b>285.43</b>	<b>-124.75</b>	<b>0.00</b>	<b>37.60</b>	<b>-142,936.48</b>

Trade Values	Total net value of trades carried out in the period. This includes share amounts on stocks, premiums on options, realized profit/loss on CFDs, FX and Futures.
Income	Net sum of dividends, CFD Cash adjustments and bond coupons.
Trading Costs	All booked costs associated with with trading such as commissions, stamp duty and exchange fees. Markups and other non booked costs are not included.
Holding Costs	Sum of all ongoing costs associated with holding the instrument such as financing charges and holding fees.
Other	Unclassified bookings and cash transfers.