

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F2	IE00BFY81908	Daily	22,484,749.74	0.00	USD	19/07/2022	121.49000000	1,779.14200	216,141.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	22,484,749.74	0.00	USD	19/07/2022	124.75000000	37,500.00000	4,678,063.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	22,484,749.74	0.00	GBP	19/07/2022	92.47940000	1,018.03600	94,147.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	22,484,749.74	0.00	GBP	19/07/2022	144.63000000	3.17800	459.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	22,484,749.74	0.00	EUR	19/07/2022	135.66000000	300.00000	40,697.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	22,484,749.74	0.00	EUR	19/07/2022	139.66000000	125,711.85200	17,556,973.15

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 19/07/2022

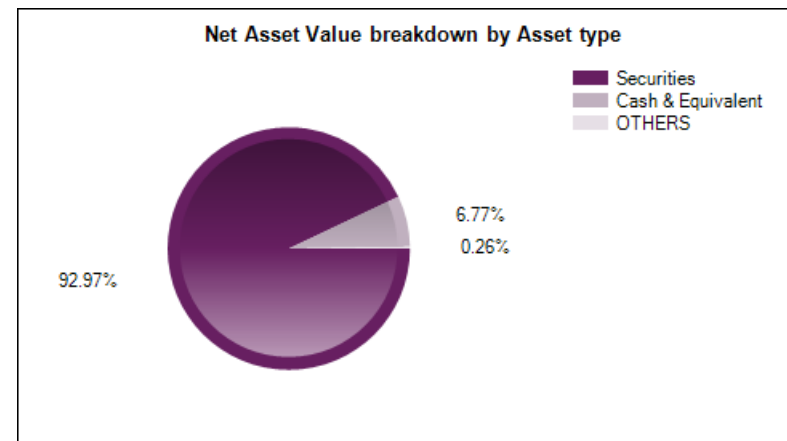
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	22,484,749.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	144.63000	459.62000	GBP	3.17800
E1	IE00BYVQ9740	139.66000	17,556,973.15000	EUR	125,711.85200
E2	IE00BYVQ9856	124.75000	4,678,063.11000	USD	37,500.00000
EC	IE00BYVQ9963	92.47940	94,147.36090	GBP	1,018.03600
F1	IE00BFY81890	135.66000	40,697.95000	EUR	300.00000
F2	IE00BFY81908	121.49000	216,141.33000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
20,902,990.27	21,306,095.15	-403,104.88	
Coupons & Dividends			
58,754.08	58,037.01	717.07	
Cash & Equivalent			
1,523,005.39	1,523,523.22	-517.83	
Total			
22,484,749.74	22,887,655.38	-402,905.64	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	3,716.000	184.76000	USD	19/07/2022	841,883.82	669,986.01		-171,897.81	2.98
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	13.28000	HKD	19/07/2022	695,941.62	1,203,914.11		507,972.49	5.35
US21037T1097	CONSTELLATION ENERGY CORP	21,262.000	55.00000	USD	19/07/2022	901,783.04	1,141,166.14		239,383.10	5.08
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	524.61000	CNY	19/07/2022	313,185.99	631,206.82		318,020.83	2.81
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	39.32000	EUR	19/07/2022	636,745.31	826,938.92		190,193.61	3.68
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	246.00000	TWD	19/07/2022	496,232.86	598,116.86		101,884.00	2.66
GB00B1VNSX38	DRAX GROUP PLC	81,380.000	7.53500	GBP	19/07/2022	499,279.20	719,969.83		220,690.63	3.20
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.67700	EUR	19/07/2022	422,388.58	446,377.56		23,988.98	1.99
IT0003128367	ENEL SPA	168,717.000	4.97350	EUR	19/07/2022	992,871.85	839,114.00		-153,757.85	3.73
US30161N1019	EXELON CORP	9,906.000	43.70000	USD	19/07/2022	265,032.94	422,436.89		157,403.95	1.88
US3364331070	FIRST SOLAR INC	11,197.000	70.65000	USD	19/07/2022	942,002.61	771,961.99		-170,040.62	3.43
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	24.30000	EUR	19/07/2022	1,314,482.15	1,114,689.60		-199,792.55	4.96
JP3236200006	KEYENCE CORP	2,243.000	52,170.00000	JPY	19/07/2022	883,583.12	828,281.93		-55,301.19	3.68
US55087P1049	LYFT INC	15,493.000	13.66000	USD	19/07/2022	534,445.05	206,522.94		-327,922.11	0.92
US65339F1012	NEXTERA ENERGY INC	16,612.000	78.93000	USD	19/07/2022	974,583.56	1,279,517.11		304,933.55	5.69
JP3734800000	NIDEC CORP	15,431.000	9,312.00000	JPY	19/07/2022	1,201,839.59	1,017,103.42		-184,736.17	4.52
DK0060094928	ORSTED SH	7,654.000	815.00000	DKK	19/07/2022	826,244.49	837,912.88		11,668.39	3.73
IT0004176001	PRYSMIAN SPA	22,634.000	27.50000	EUR	19/07/2022	567,579.08	622,435.00		54,855.92	2.77
JP3982800009	ROHM	13,286.000	9,510.00000	JPY	19/07/2022	976,946.17	894,340.38		-82,605.79	3.98
NO0010715139	SCATEC ASA	33,721.000	100.05000	NOK	19/07/2022	670,956.73	332,633.59		-338,323.14	1.48
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	121.14000	EUR	19/07/2022	1,012,130.67	1,032,839.64		20,708.97	4.59
CH0418792922	SIKA LTD	2,336.000	229.70000	CHF	19/07/2022	656,515.50	540,688.43		-115,827.07	2.40
US85859N1028	STEM INC	78,845.000	8.47000	USD	19/07/2022	1,216,411.69	651,687.88		-564,723.81	2.90
US86771W1053	SUNRUN INC	37,158.000	24.61000	USD	19/07/2022	1,273,904.57	892,372.17		-381,532.40	3.97
CH0102993182	TE CONNECTIVITY LTD	9,952.000	120.01000	USD	19/07/2022	965,218.48	1,165,493.55		200,275.07	5.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	132.64000	USD	19/07/2022	388,144.91	582,334.58		194,189.67	2.59
DE0007664039	VOLKSWAGEN AG PFD	4,482.000	141.22000	EUR	19/07/2022	835,761.57	632,948.04		-202,813.53	2.82
Total Equities						21,306,095.15	20,902,990.27		-403,104.88	92.97
Total Securities						21,306,095.15	20,902,990.27		-403,104.88	92.97
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	19/07/2022	19,379.31	19,878.71		499.40	0.09
TW0002308004	DELTA ELECT IND INC	105,552.000		TWD	19/07/2022	14,936.09	15,153.76		217.67	0.07
IT0003128367	ENEL SPA	168,717.000		EUR	19/07/2022	23,721.61	23,721.61			0.11
Total Equities						58,037.01	58,754.08		717.07	0.26
Total Coupons & Dividends						58,037.01	58,754.08		717.07	0.26
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.75697	CAD	19/07/2022	3.76	4.38		0.62	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	1,761,639.600	1.00000	EUR	19/07/2022	1,761,639.60	1,761,639.60			7.83
BK065USDG0	BkDep USD SGP G0	4,887.440	0.97585	USD	19/07/2022	4,848.89	4,769.40		-79.49	0.02
SR065GBPG0	SubRcbl-Hedge	1,633.160	1.17412	GBP	19/07/2022	1,926.24	1,917.53		-8.71	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,768,418.49	1,768,330.91		-87.58	7.86
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	19/07/2022	-138,516.15	-138,516.15			-0.62
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/07/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-16,109.650	1.00000	EUR	19/07/2022	-16,109.65	-16,109.65			-0.07
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	19/07/2022	-169,339.69	-169,339.69			-0.75
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	19/07/2022	25,748.70	25,748.70			0.11
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.97585	USD	19/07/2022	-3,409.99	-3,834.18		-424.19	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	19/07/2022	-32,913.37	-32,913.37			-0.15
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	19/07/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-8,670.570	1.00000	EUR	19/07/2022	-8,670.57	-8,670.57			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	19/07/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	19/07/2022	-18,925.93	-18,925.93			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/07/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-1,520.620	1.00000	EUR	19/07/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	19/07/2022	-28,248.07	-28,248.07			-0.13
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	19/07/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	19/07/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	19/07/2022	20,146.37	20,146.37			0.09
F551EURG0	PnAR	-2,866.830	1.00000	EUR	19/07/2022	-2,866.83	-2,866.83			-0.01
F135USDG0	PnDmcltnFee	-402.780	0.97585	USD	19/07/2022	-386.99	-393.05		-6.06	
F135EURG0	PnDmcltnFee	-671.270	1.00000	EUR	19/07/2022	-671.27	-671.27			
F200EURG0	PnlnsPrem	-104.780	1.00000	EUR	19/07/2022	-104.78	-104.78			
F262EURG0	PnLawyerFee	-2,013.800	1.00000	EUR	19/07/2022	-2,013.80	-2,013.80			-0.01
F210EURG0	PnOperatChrg	-7,363.500	1.00000	EUR	19/07/2022	-7,363.50	-7,363.50			-0.03
F264EURG0	PnOtFee	-426.470	1.00000	EUR	19/07/2022	-426.47	-426.47			
F500EURG0	PnOtOperatChrg	2,430.740	1.00000	EUR	19/07/2022	2,430.74	2,430.74			0.01
F143EURG0	PnPBbrkrgr	-469.900	1.00000	EUR	19/07/2022	-469.90	-469.90			
F162EURG0	PnPyngAgent	-4,027.380	1.00000	EUR	19/07/2022	-4,027.38	-4,027.38			-0.02
F620EURG0	PnSetUpChrg	-805.530	1.00000	EUR	19/07/2022	-805.53	-805.53			
F270EURG0	PnSundryChrg	-402.780	1.00000	EUR	19/07/2022	-402.78	-402.78			
F110EURG0	PrFinManagFees	-21,896.170	1.00000	EUR	19/07/2022	-21,896.17	-21,896.17			-0.10
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	19/07/2022	-5,655.30	-5,655.30			-0.03
F304EURG0	PrSubsTax	-537.030	1.00000	EUR	19/07/2022	-537.03	-537.03			
Total MANAGEMENT FEES						-420,751.19	-421,181.44		-430.25	-1.87
MARGIN CALL										
MGHKDG0	MrgnCall	1,414,629.010	0.12431	HKD	19/07/2022	175,855.92	175,855.92			0.78
Total MARGIN CALL						175,855.92	175,855.92			0.78
Total Cash & Equivalent						1,523,523.22	1,523,005.39		-517.83	6.77

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/07/2022	1.32105000	0.75697362
EUR/CHF	19/07/2022	0.99240000	1.00765820
EUR/CNY	19/07/2022	6.90995000	0.14471885
EUR/DKK	19/07/2022	7.44470000	0.13432375

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	19/07/2022	0.85170000	1.17412234
EUR/HKD	19/07/2022	8.04425000	0.12431240
EUR/JPY	19/07/2022	141.27715000	0.00707829
EUR/NOK	19/07/2022	10.14265000	0.09859356
EUR/TWD	19/07/2022	30.64775000	0.03262882
EUR/USD	19/07/2022	1.02475000	0.97584777

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/07/2022 to 19/07/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
------	--------	------------------	---------------	-------------------	----------	-------------	--------------	----------	-----	----	------------------	----------------	------------	-----------	-----

No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
------------------	------------	-------------------	-------------------	---------	------------

No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/07/2022 to 19/07/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	3.17800	3.17800		167.02000	169.81000	2.79000	1.670 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		141.61000	144.63000	3.02000	2.133 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		137.37000	139.66000	2.29000	1.667 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		119.74000	121.74000	2.00000	1.670 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		122.08000	124.75000	2.67000	2.187 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,018.03600	18.03600	106.80000	108.58000	1.78000	1.667 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,018.03600	18.03600	90.55110	92.47940	1.92830	2.130 %
F1	EUR	IE00BFY81890	300.00000	300.00000		133.43000	135.66000	2.23000	1.671 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		116.61000	118.55000	1.94000	1.664 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		118.89000	121.49000	2.60000	2.187 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.133 %	5.670 %	-5.279 %	-16.113 %	-19.632 %
E1	1.667 %	6.513 %	-7.381 %	-14.847 %	-20.765 %
E2	2.187 %	4.376 %	-12.646 %	-26.083 %	-28.596 %
EC	2.130 %	5.671 %	-5.272 %	-16.019 %	-19.621 %
F1	1.671 %	6.525 %	-7.355 %	-14.754 %	-20.713 %
F2	2.187 %	4.391 %	-12.622 %	-26.006 %	-28.556 %

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US0527691069	AUTODESK INC	3,716.000	184.7600	669,986.01	2.980 %			7.5400	24,064.26	6.524 %	4.255 %	3.726 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	13.2800	1,203,914.11	5.354 %			-0.5800	-58,993.84	-15.993 %	-4.185 %	-4.671 %
US21037T1097	CONST ENRG CORP	21,262.000	55.0000	1,141,166.14	5.075 %			0.1900	-1,857.96	-0.504 %	0.347 %	-0.163 %
CNE100003662	CONTEMP AMPE REG	8,314.000	524.6100	631,206.82	2.807 %			-27.0500	-35,799.36	-9.705 %	-4.903 %	-5.367 %
ES0105563003	CORPORACION ACCIONA	21,031.000	39.3200	826,938.92	3.678 %			-0.5400	-11,356.74	-3.079 %	-1.355 %	-1.355 %
TW0002308004	DELTA ELECT IND INC	74,516.000	246.0000	598,116.86	2.660 %			1.0000	-347.35	-0.094 %	0.408 %	-0.058 %
GB00B1VNSX38	DRAX GROUP PLC	81,380.000	7.5350	719,969.83	3.202 %			0.0450	1,049.97	0.285 %	0.601 %	0.146 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.6770	446,377.56	1.985 %			0.0340	3,245.00	0.880 %	0.732 %	0.732 %
IT0003128367	ENEL SPA	168,717.000	4.9735	839,114.00	3.732 %			0.0645	10,882.25	2.950 %	1.314 %	1.314 %
US30161N1019	EXELON CORP	9,906.000	43.7000	422,436.89	1.879 %			-0.0600	-2,737.51	-0.742 %	-0.137 %	-0.644 %
US3364331070	FIRST SOLAR INC	11,197.000	70.6500	771,961.99	3.433 %			3.6450	36,093.23	9.785 %	5.440 %	4.905 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	24.3000	1,114,689.60	4.958 %			0.6300	28,899.36	7.835 %	2.662 %	2.662 %
JP3236200006	KEYENCE CORP	2,243.000	52,170.0000	828,281.93	3.684 %			590.0000	6,144.74	1.666 %	1.144 %	0.747 %
US55087P1049	LYFT INC	15,493.000	13.6600	206,522.94	0.919 %			0.2500	2,745.66	0.744 %	1.864 %	1.347 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	78.9300	1,279,517.11	5.691 %			1.4200	16,610.81	4.503 %	1.832 %	1.315 %
JP3734800000	NIDEC CORP	15,431.000	9,312.0000	1,017,103.42	4.524 %			93.0000	6,195.58	1.680 %	1.009 %	0.613 %
DK0060094928	ORSTED SH	7,654.000	815.0000	837,912.88	3.727 %			-15.9000	-16,427.34	-4.453 %	-1.914 %	-1.923 %
IT0004176001	PRYSMIAN SPA	22,634.000	27.5000	622,435.00	2.768 %			0.9100	20,596.94	5.584 %	3.422 %	3.422 %
JP3982800009	ROHM	13,286.000	9,510.0000	894,340.38	3.978 %			110.0000	6,866.09	1.861 %	1.170 %	0.774 %
NO0010715139	SCATEC ASA	33,721.000	100.0500	332,633.59	1.479 %			-0.8500	87.15	0.024 %	-0.842 %	0.026 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	121.1400	1,032,839.64	4.594 %			2.5200	21,485.52	5.825 %	2.124 %	2.124 %
CH0418792922	SIKA REG	2,336.000	229.7000	540,688.43	2.405 %			4.0000	9,683.09	2.625 %	1.772 %	1.824 %
US85859N1028	STEM INC	78,845.000	8.4700	651,687.88	2.898 %			0.4500	31,476.12	8.533 %	5.611 %	5.075 %
US86771W1053	SUNRUN INC	37,158.000	24.6100	892,372.17	3.969 %			0.2750	5,471.15	1.483 %	1.130 %	0.617 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	120.0100	1,165,493.55	5.183 %			4.9400	42,275.82	11.461 %	4.293 %	3.764 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	132.6400	582,334.58	2.590 %			6.1700	24,256.48	6.576 %	4.879 %	4.346 %
DE0007664039	VOLKSWAGEN PFD	4,482.000	141.2200	632,948.04	2.815 %			5.2600	23,575.32	6.391 %	3.869 %	3.869 %
Total Equities				20,902,990.27	92.965 %				194,184.44	52.643 %		
Total Securities				20,902,990.27	92.965 %				194,184.44	52.643 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		19,878.71	0.088 %				-101.46	-0.028 %		-0.508 %
TW0002308004	DELTA ELECT IND INC	105,552.000		15,153.76	0.067 %				-70.69	-0.019 %		-0.464 %
IT0003128367	ENEL SPA	168,717.000		23,721.61	0.106 %							
Total Equities				58,754.08	0.261 %				-172.15	-0.047 %		
Total Coupons & Dividends				58,754.08	0.261 %				-172.15	-0.047 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7570	4.38	%			-0.0032	-0.02	%	-0.424 %	-0.455 %
BK065EURG0	BkDep EUR SGP G0	1,761,639.600	1.0000	1,761,639.60	7.835 %	147,204.64			147,204.64	39.907 %		9.118 %
BK065USDG0	BkDep USD SGP G0	4,887.440	0.9758	4,769.40	0.021 %			-0.0050	-24.32	-0.007 %	-0.507 %	-0.507 %
SDS065EURG0	DsSal-Sec					-147,204.64		-1.0000	-147,204.64	-39.907 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	1,633.160	1.1741	1,917.53	0.009 %	1,633.16	-1,926.24	1.1741	-8.71	-0.002 %		
Total CASH OR PENDING				1,768,330.91	7.865 %				-33.05	-0.009 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.616 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-16,109.650	1.0000	-16,109.65	-0.072 %	-328.77			-328.77	-0.089 %		2.083 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.753 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.115 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9758	-3,834.18	-0.017 %			-0.0050	19.56	0.005 %	-0.507 %	-0.508 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.146 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/plLawyerFee	-8,670.570	1.0000	-8,670.57	-0.039 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.040 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.084 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-1,520.620	1.0000	-1,520.62	-0.007 %							
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.0000	-28,248.07	-0.126 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.027 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.007 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.090 %							
F551EURG0	PnAR	-2,866.830	1.0000	-2,866.83	-0.013 %	-65.75			-65.75	-0.018 %		2.347 %
F135EURG0	PnDmcltnFee	-671.270	1.0000	-671.27	-0.003 %	-13.70			-13.70	-0.004 %		2.083 %
F135USDG0	PnDmcltnFee	-402.780	0.9758	-393.05	-0.002 %	-8.22		-0.0050	-6.06	-0.002 %	-0.507 %	1.566 %
F200EURG0	PnInsPrem	-104.780	1.0000	-104.78	%	-2.14			-2.14	-0.001 %		2.085 %
F262EURG0	PnLawyerFee	-2,013.800	1.0000	-2,013.80	-0.009 %	-41.10			-41.10	-0.011 %		2.083 %
F210EURG0	PnOperatChrg	-7,363.500	1.0000	-7,363.50	-0.033 %	-121.17			-121.17	-0.033 %		1.673 %
F264EURG0	PnOtFee	-426.470	1.0000	-426.47	-0.002 %	-15.34			-15.34	-0.004 %		3.731 %
F500EURG0	PnOtOperatChrg	2,430.740	1.0000	2,430.74	0.011 %	106.67			106.67	0.029 %		4.590 %
F143EURG0	PnPBbrkr	-469.900	1.0000	-469.90	-0.002 %	-9.59			-9.59	-0.003 %		2.083 %
F162EURG0	PnPyngAgent	-4,027.380	1.0000	-4,027.38	-0.018 %	-82.19			-82.19	-0.022 %		2.083 %
F620EURG0	PnSetUpChrg	-805.530	1.0000	-805.53	-0.004 %	-16.44			-16.44	-0.004 %		2.083 %
F270EURG0	PnSundryChrg	-402.780	1.0000	-402.78	-0.002 %	-8.22			-8.22	-0.002 %		2.083 %
F110EURG0	PrFinManagFees	-21,896.170	1.0000	-21,896.17	-0.097 %	-368.95			-368.95	-0.100 %		1.714 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.025 %							
F304EURG0	PrSubsTax	-537.030	1.0000	-537.03	-0.002 %	-10.96			-10.96	-0.003 %		2.083 %
Total MANAGEMENT FEES				-421,181.44	-1.873 %				-964.15	-0.261 %		
MARGIN CALL												
MGHKDG0	MrgnCall	1,414,629.010	0.1243	175,855.92	0.782 %	1,414,629.01		0.1243	175,855.92	47.674 %		
Total MARGIN CALL				175,855.92	0.782 %				175,855.92	47.674 %		
Total Cash & Equivalent				1,523,005.39	6.774 %				174,858.72	47.404 %		
Total				22,484,749.74	100.000 %				368,871.01	100.000 %		