

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	22,803,522.47	0.00	USD	21/07/2022	122.54000000	1,779.14200	218,007.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	22,803,522.47	0.00	USD	21/07/2022	125.82000000	37,500.00000	4,718,422.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	22,803,522.47	0.00	GBP	21/07/2022	93.92290000	1,029.77100	96,719.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	22,803,522.47	0.00	GBP	21/07/2022	146.88000000	3.17800	466.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	22,803,522.47	0.00	EUR	21/07/2022	137.58000000	300.00000	41,272.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	22,803,522.47	0.00	EUR	21/07/2022	141.63000000	125,711.85200	17,804,873.25

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/07/2022

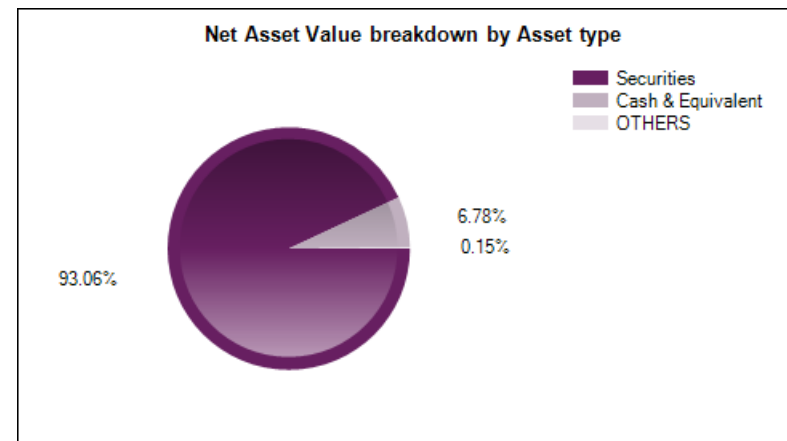
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	22,803,522.47	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	146.88000	466.79000	GBP	3.17800
E1	IE00BYVQ9740	141.63000	17,804,873.25000	EUR	125,711.85200
E2	IE00BYVQ9856	125.82000	4,718,422.27000	USD	37,500.00000
EC	IE00BYVQ9963	93.92290	96,719.02850	GBP	1,029.77100
F1	IE00BFY81890	137.58000	41,272.82000	EUR	300.00000
F2	IE00BFY81908	122.54000	218,007.28000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
21,221,328.41	21,306,095.15	-84,766.74	
Coupons & Dividends			
35,222.94	34,315.40	907.54	
Cash & Equivalent			
1,546,971.12	1,546,510.85	460.27	
Total			
22,803,522.47	22,886,921.40	-83,398.93	



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	199.10000	USD	21/07/2022	841,883.82	725,917.97		-115,965.85	3.18
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	12.98000	HKD	21/07/2022	695,941.62	1,183,196.39		487,254.77	5.19
US21037T1097	CONSTELLATION ENERGY CORP	21,262.000	54.16000	USD	21/07/2022	901,783.04	1,129,856.67		228,073.63	4.95
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	521.00000	CNY	21/07/2022	313,185.99	628,327.28		315,141.29	2.76
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	38.50000	EUR	21/07/2022	636,745.31	809,693.50		172,948.19	3.55
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	250.00000	TWD	21/07/2022	496,232.86	611,091.43		114,858.57	2.68
GB00B1VNSX38	DRAX GROUP PLC	81,380.000	7.43500	GBP	21/07/2022	499,279.20	709,373.70		210,094.50	3.11
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.62800	EUR	21/07/2022	422,388.58	441,700.95		19,312.37	1.94
IT0003128367	ENEL SPA	168,717.000	4.74800	EUR	21/07/2022	992,871.85	801,068.32		-191,803.53	3.51
US30161N1019	EXELON CORP	9,906.000	43.26000	USD	21/07/2022	265,032.94	420,460.71		155,427.77	1.84
US3364331070	FIRST SOLAR INC	11,197.000	73.26000	USD	21/07/2022	942,002.61	804,839.31		-137,163.30	3.53
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	25.22500	EUR	21/07/2022	1,314,482.15	1,157,121.20		-157,360.95	5.07
JP3236200006	KEYENCE CORP	2,243.000	54,530.00000	JPY	21/07/2022	883,583.12	870,654.38		-12,928.74	3.82
US55087P1049	LYFT INC	15,493.000	14.17000	USD	21/07/2022	534,445.05	215,400.13		-319,044.92	0.94
US65339F1012	NEXTERA ENERGY INC	16,612.000	78.87000	USD	21/07/2022	974,583.56	1,285,506.71		310,923.15	5.64
JP3734800000	NIDEC CORP	15,431.000	9,443.00000	JPY	21/07/2022	1,201,839.59	1,037,253.91		-164,585.68	4.55
DK0060094928	ORSTED SH	7,654.000	792.80000	DKK	21/07/2022	826,244.49	815,225.63		-11,018.86	3.57
IT0004176001	PRYSMIAN SPA	22,634.000	27.79000	EUR	21/07/2022	567,579.08	628,998.86		61,419.78	2.76
JP3982800009	ROHM	13,286.000	9,900.00000	JPY	21/07/2022	976,946.17	936,290.17		-40,656.00	4.11
NO0010715139	SCATEC ASA	33,721.000	99.94000	NOK	21/07/2022	670,956.73	331,447.64		-339,509.09	1.45
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	125.40000	EUR	21/07/2022	1,012,130.67	1,069,160.40		57,029.73	4.69
CH0418792922	SIKA LTD	2,336.000	237.70000	CHF	21/07/2022	656,515.50	561,954.46		-94,561.04	2.46
US85859N1028	STEM INC	78,845.000	9.21000	USD	21/07/2022	1,216,411.69	712,482.78		-503,928.91	3.12
US86771W1053	SUNRUN INC	37,158.000	24.57000	USD	21/07/2022	1,273,904.57	895,773.21		-378,131.36	3.93
CH0102993182	TE CONNECTIVITY LTD	9,952.000	124.82000	USD	21/07/2022	965,218.48	1,218,807.54		253,589.06	5.34
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	138.35000	USD	21/07/2022	388,144.91	610,711.00		222,566.09	2.68
DE0007664039	VOLKSWAGEN AG PFD	4,482.000	135.88000	EUR	21/07/2022	835,761.57	609,014.16		-226,747.41	2.67
Total Equities						21,306,095.15	21,221,328.41		-84,766.74	93.06
Total Securities						21,306,095.15	21,221,328.41		-84,766.74	93.06
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	21/07/2022	19,379.31	19,988.17		608.86	0.09
TW0002308004	DELTA ELECT IND INC	105,552.000		TWD	21/07/2022	14,936.09	15,234.77		298.68	0.07
Total Equities						34,315.40	35,222.94		907.54	0.15
Total Coupons & Dividends						34,315.40	35,222.94		907.54	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76121	CAD	21/07/2022	3.76	4.41		0.65	
BK065EURG0	BkDep EUR SGP G0	1,779,940.040	1.00000	EUR	21/07/2022	1,779,940.04	1,779,940.04			7.81

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	1,633.160	1.17240	GBP	21/07/2022	1,914.72	1,914.72			0.01
BK065USDG0	BkDep USD SGP G0	4,887.440	0.98116	USD	21/07/2022	4,848.89	4,795.37		-53.52	0.02
SR065GBPG0	SubRcbl-Hedge	1,085.250	1.17240	GBP	21/07/2022	1,274.22	1,272.35		-1.87	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						1,787,981.63	1,787,926.89		-54.74	7.84
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	21/07/2022	-138,516.15	-138,516.15			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/07/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-16,767.190	1.00000	EUR	21/07/2022	-16,767.19	-16,767.19			-0.07
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	21/07/2022	-169,339.69	-169,339.69			-0.74
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	21/07/2022	25,748.70	25,748.70			0.11
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.98116	USD	21/07/2022	-3,409.99	-3,855.06		-445.07	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	21/07/2022	-32,913.37	-32,913.37			-0.14
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	21/07/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	21/07/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	21/07/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	21/07/2022	-18,925.93	-18,925.93			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/07/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	-1,520.620	1.00000	EUR	21/07/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	21/07/2022	-24,748.07	-24,748.07			-0.11
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	21/07/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	21/07/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	21/07/2022	20,146.37	20,146.37			0.09
F551EURG0	PnAR	-2,998.330	1.00000	EUR	21/07/2022	-2,998.33	-2,998.33			-0.01
F135USDG0	PnDmcltnFee	-419.220	0.98116	USD	21/07/2022	-403.11	-411.32		-8.21	
F135EURG0	PnDmcltnFee	-698.670	1.00000	EUR	21/07/2022	-698.67	-698.67			
F200EURG0	PnlnsPrem	-109.060	1.00000	EUR	21/07/2022	-109.06	-109.06			
F262EURG0	PnLawyerFee	-2,096.000	1.00000	EUR	21/07/2022	-2,096.00	-2,096.00			-0.01
F210EURG0	PnOperatChrg	-7,611.330	1.00000	EUR	21/07/2022	-7,611.33	-7,611.33			-0.03
F264EURG0	PnOtFee	-457.150	1.00000	EUR	21/07/2022	-457.15	-457.15			
F500EURG0	PnOtOperatChrg	2,633.750	1.00000	EUR	21/07/2022	2,633.75	2,633.75			0.01
F143EURG0	PnPBbrkrng	-489.080	1.00000	EUR	21/07/2022	-489.08	-489.08			
F162EURG0	PnPyngAgent	-4,191.760	1.00000	EUR	21/07/2022	-4,191.76	-4,191.76			-0.02
F620EURG0	PnSetUpChrg	-838.410	1.00000	EUR	21/07/2022	-838.41	-838.41			
F270EURG0	PnSundryChrg	-419.220	1.00000	EUR	21/07/2022	-419.22	-419.22			
F110EURG0	PrFinManagFees	-22,643.520	1.00000	EUR	21/07/2022	-22,643.52	-22,643.52			-0.10
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	21/07/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-558.950	1.00000	EUR	21/07/2022	-558.95	-558.95			
Total MANAGEMENT FEES						-417,326.70	-417,779.98		-453.28	-1.83
MARGIN CALL										
MGHKDG0	MrgnCall	1,414,629.010	0.12500	HKD	21/07/2022	175,855.92	176,824.21		968.29	0.78
Total MARGIN CALL						175,855.92	176,824.21		968.29	0.78
Total Cash & Equivalent						1,546,510.85	1,546,971.12		460.27	6.78

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/07/2022	1.31370000	0.76120880
EUR/CHF	21/07/2022	0.98810000	1.01204332
EUR/CNY	21/07/2022	6.89385000	0.14505683
EUR/DKK	21/07/2022	7.44345000	0.13434630

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	21/07/2022	0.85295000	1.17240166
EUR/HKD	21/07/2022	8.00020000	0.12499688
EUR/JPY	21/07/2022	140.48145000	0.00711838
EUR/NOK	21/07/2022	10.16775000	0.09835018
EUR/TWD	21/07/2022	30.48480000	0.03280323
EUR/USD	21/07/2022	1.01920000	0.98116170

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/07/2022 to 21/07/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/07/2022 to 21/07/2022

▼ 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		171.76000	172.21000	0.45000	0.262 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		146.22000	146.88000	0.66000	0.451 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		141.26000	141.63000	0.37000	0.262 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		123.13000	123.45000	0.32000	0.260 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		125.75000	125.82000	0.07000	0.056 %
EC	EUR	IE00BYVQ9963	1,029.77100	1,029.77100		109.83000	110.12000	0.29000	0.264 %
EC	GBP	IE00BYVQ9963	1,029.77100	1,029.77100		93.49750	93.92290	0.42540	0.455 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.22000	137.58000	0.36000	0.262 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.91000	120.23000	0.32000	0.267 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		122.46000	122.54000	0.08000	0.065 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.451 %	6.081 %	-0.884 %	-17.115 %	-18.382 %
E1	0.262 %	6.971 %	-2.486 %	-16.136 %	-19.647 %
E2	0.056 %	3.199 %	-7.770 %	-27.494 %	-27.984 %
EC	0.455 %	6.085 %	-0.870 %	-17.020 %	-18.366 %
F1	0.262 %	6.983 %	-2.460 %	-16.043 %	-19.591 %
F2	0.065 %	3.218 %	-7.740 %	-27.418 %	-27.939 %

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	199.1000	725,917.97	3.183 %			2.7200	11,354.37	19.159 %	1.385 %	1.589 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	12.9800	1,183,196.39	5.189 %			-0.4200	-35,763.59	-60.346 %	-3.134 %	-2.934 %
US21037T1097	CONST ENRG CORP	21,262.000	54.1600	1,129,856.67	4.955 %			0.0900	4,141.77	6.989 %	0.166 %	0.368 %
CNE100003662	CONTEMP AMPE REG	8,314.000	521.0000	628,327.28	2.755 %			-5.0000	-5,763.27	-9.725 %	-0.951 %	-0.909 %
ES0105563003	CORPORACION ACCIONA	21,031.000	38.5000	809,693.50	3.551 %			-0.4800	-10,094.88	-17.034 %	-1.231 %	-1.231 %
TW0002308004	DELTA ELECT IND INC	74,516.000	250.0000	611,091.43	2.680 %			1.0000	3,360.40	5.670 %	0.402 %	0.553 %
GB00B1VNSX38	DRAX GROUP PLC	81,380.000	7.4350	709,373.70	3.111 %			0.0200	536.98	0.906 %	0.270 %	0.076 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.6280	441,700.95	1.937 %			-0.0560	-5,344.69	-9.018 %	-1.196 %	-1.196 %
IT0003128367	ENEL SPA	168,717.000	4.7480	801,068.32	3.513 %			-0.0700	-11,810.19	-19.928 %	-1.453 %	-1.453 %
US30161N1019	EXELON CORP	9,906.000	43.2600	420,460.71	1.844 %			0.1600	2,395.99	4.043 %	0.371 %	0.573 %
US3364331070	FIRST SOLAR INC	11,197.000	73.2600	804,839.31	3.529 %			0.2800	4,685.52	7.906 %	0.384 %	0.586 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	25.2250	1,157,121.20	5.074 %			0.5350	24,541.52	41.411 %	2.167 %	2.167 %
JP3236200006	KEYENCE CORP	2,243.000	54,530.0000	870,654.38	3.818 %			180.0000	6,183.70	10.434 %	0.331 %	0.715 %
US55087P1049	LYFT INC	15,493.000	14.1700	215,400.13	0.945 %			-0.5300	-7,608.05	-12.838 %	-3.605 %	-3.412 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	78.8700	1,285,506.71	5.637 %			0.5500	11,526.94	19.450 %	0.702 %	0.905 %
JP3734800000	NIDEC CORP	15,431.000	9,443.0000	1,037,253.91	4.549 %			-192.0000	-17,053.44	-28.775 %	-1.993 %	-1.618 %
DK0060094928	ORSTED SH	7,654.000	792.8000	815,225.63	3.575 %			-13.2000	-13,545.55	-22.856 %	-1.638 %	-1.634 %
IT0004176001	PRYSMIAN SPA	22,634.000	27.7900	628,998.86	2.758 %			0.6100	13,806.74	23.297 %	2.244 %	2.244 %
JP3982800009	ROHM	13,286.000	9,900.0000	936,290.17	4.106 %			40.0000	7,339.59	12.385 %	0.406 %	0.790 %
NO0010715139	SCATEC ASA	33,721.000	99.9400	331,447.64	1.453 %			-2.2100	-7,687.95	-12.972 %	-2.163 %	-2.267 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	125.4000	1,069,160.40	4.689 %			2.9000	24,725.40	41.721 %	2.367 %	2.367 %
CH0418792922	SIKA REG	2,336.000	237.7000	561,954.46	2.464 %			4.2000	11,572.54	19.527 %	1.799 %	2.103 %
US85859N1028	STEM INC	78,845.000	9.2100	712,482.78	3.124 %			0.0900	8,378.59	14.138 %	0.987 %	1.190 %
US86771W1053	SUNRUN INC	37,158.000	24.5700	895,773.21	3.928 %			0.0800	4,708.91	7.946 %	0.327 %	0.528 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	124.8200	1,218,807.54	5.345 %			2.6100	27,880.81	47.045 %	2.136 %	2.341 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	138.3500	610,711.00	2.678 %			5.2000	24,133.91	40.723 %	3.905 %	4.114 %
DE0007664039	VOLKSWAGEN PFD	4,482.000	135.8800	609,014.16	2.671 %			-3.7400	-16,762.68	-28.285 %	-2.679 %	-2.679 %
Total Equities				21,221,328.41	93.062 %				59,839.39	100.971 %		
Total Securities				21,221,328.41	93.062 %				59,839.39	100.971 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		19,988.17	0.088 %				41.27	0.070 %		0.207 %
TW0002308004	DELTA ELECT IND INC	105,552.000		15,234.77	0.067 %				22.93	0.039 %		0.151 %
Total Equities				35,222.94	0.154 %				64.20	0.108 %		
Total Coupons & Dividends				35,222.94	0.154 %				64.20	0.108 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.7612	4.41	%			0.0004			0.053 %	
BK065EURG0	BkDep EUR SGP G0	1,779,940.040	1.0000	1,779,940.04	7.806 %	-5,421.18			-5,421.18	-9.148 %		-0.304 %
BK065GBPG0	BkDep GBP SGP G0	1,633.160	1.1724	1,914.72	0.008 %	1,633.16		1.1724	1,914.72	3.231 %		
BK065USDG0	BkDep USD SGP G0	4,887.440	0.9812	4,795.37	0.021 %			0.0020	9.63	0.016 %	0.201 %	0.201 %
SR065GBPG0	SubRcbl-Hedge	1,085.250	1.1724	1,272.35	0.006 %	-1,633.16		-0.0023	-1,920.90	-3.241 %	-0.193 %	-60.155 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,787,926.89	7.841 %				-5,417.73	-9.142 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.607 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-16,767.190	1.0000	-16,767.19	-0.074 %	-328.77			-328.77	-0.555 %		2.000 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.743 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.113 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.144 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9812	-3,855.06	-0.017 %			0.0020	-7.74	-0.013 %	0.201 %	0.201 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.030 %	1,921.18			1,921.18	3.242 %		-22.157 %
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.039 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.083 %							
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	-24,748.070	1.0000	-24,748.07	-0.109 %	3,500.00			3,500.00	5.906 %		-12.390 %
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	0.088 %							
F551EURG0	PnAR	-2,998.330	1.0000	-2,998.33	-0.013 %	-65.75			-65.75	-0.111 %		2.242 %
F135EURG0	PnDmcltnFee	-698.670	1.0000	-698.67	-0.003 %	-13.70			-13.70	-0.023 %		2.000 %
F135USDG0	PnDmcltnFee	-419.220	0.9812	-411.32	-0.002 %	-8.22		0.0020	-8.87	-0.015 %	0.201 %	2.204 %
F200EURG0	PnInsPrem	-109.060	1.0000	-109.06	%	-2.14			-2.14	-0.004 %		2.001 %
F262EURG0	PnLawyerFee	-2,096.000	1.0000	-2,096.00	-0.009 %	-41.10			-41.10	-0.069 %		2.000 %
F210EURG0	PnOperatChrg	-7,611.330	1.0000	-7,611.33	-0.033 %	-124.63			-124.63	-0.210 %		1.665 %
F264EURG0	PnOtFee	-457.150	1.0000	-457.15	-0.002 %	-15.34			-15.34	-0.026 %		3.472 %
F500EURG0	PnOtOperatChrg	2,633.750	1.0000	2,633.75	0.012 %	101.42			101.42	0.171 %		4.005 %
F143EURG0	PnPBbrkr	-489.080	1.0000	-489.08	-0.002 %	-9.59			-9.59	-0.016 %		2.000 %
F162EURG0	PnPyngAgent	-4,191.760	1.0000	-4,191.76	-0.018 %	-82.19			-82.19	-0.139 %		2.000 %
F620EURG0	PnSetUpChrg	-838.410	1.0000	-838.41	-0.004 %	-16.44			-16.44	-0.028 %		2.000 %
F270EURG0	PnSundryChrg	-419.220	1.0000	-419.22	-0.002 %	-8.22			-8.22	-0.014 %		2.000 %
F110EURG0	PrFinManagFees	-22,643.520	1.0000	-22,643.52	-0.099 %	-374.16			-374.16	-0.631 %		1.680 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.025 %							
F304EURG0	PrSubsTax	-558.950	1.0000	-558.95	-0.002 %	-10.96			-10.96	-0.018 %		2.000 %
Total MANAGEMENT FEES				-417,779.98	-1.832 %				4,413.00	7.446 %		
MARGIN CALL												
MGHKDG0	MrgnCall	1,414,629.010	0.1250	176,824.21	0.775 %			0.0003	365.05	0.616 %	0.207 %	0.207 %
Total MARGIN CALL				176,824.21	0.775 %				365.05	0.616 %		
Total Cash & Equivalent				1,546,971.12	6.784 %				-639.68	-1.079 %		
Total				22,803,522.47	100.000 %				59,263.91	100.000 %		