

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	22,668,663.98	0.00	USD	25/07/2022	122.12000000	1,779.14200	217,262.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	22,668,663.98	0.00	USD	25/07/2022	125.39000000	37,500.00000	4,702,252.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	22,668,663.98	0.00	GBP	25/07/2022	92.85290000	1,029.77100	95,617.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	22,668,663.98	0.00	GBP	25/07/2022	145.21000000	3.17800	461.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	22,668,663.98	0.00	EUR	25/07/2022	136.76000000	300.00000	41,029.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	22,668,663.98	0.00	EUR	25/07/2022	140.79000000	125,711.85200	17,699,574.27

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 25/07/2022

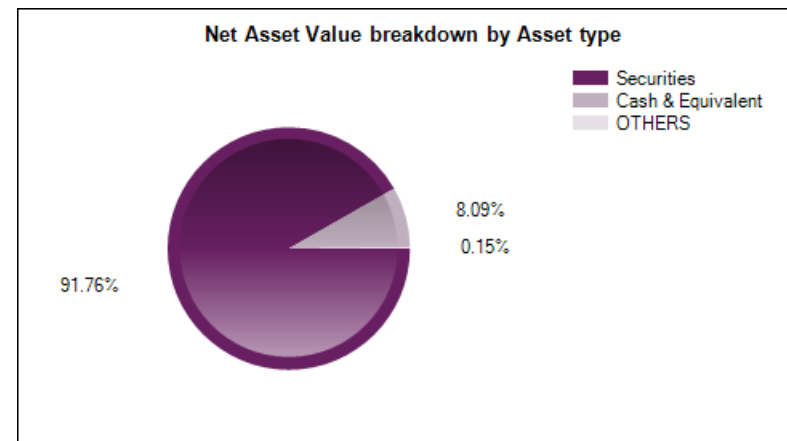
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	22,668,663.98 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	145.21000	461.48000	GBP	3.17800
E1	IE00BYVQ9740	140.79000	17,699,574.27000	EUR	125,711.85200
E2	IE00BYVQ9856	125.39000	4,702,252.76000	USD	37,500.00000
EC	IE00BYVQ9963	92.85290	95,617.24230	GBP	1,029.77100
F1	IE00BFY81890	136.76000	41,029.19000	EUR	300.00000
F2	IE00BFY81908	122.12000	217,262.53000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
20,800,759.77	20,888,214.36	-87,454.59	
Coupons & Dividends			
35,134.43	34,315.40	819.03	
Cash & Equivalent			
1,832,769.78	1,832,736.20	33.58	
Total			
22,668,663.98	22,755,265.96	-86,601.98	



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	195.71000	USD	25/07/2022	841,883.82	711,777.21		-130,106.61	3.14
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	12.56000	HKD	25/07/2022	695,941.62	1,142,063.20		446,121.58	5.04
US21037T1097	CONSTELLATION ENERGY CORP	21,262.000	54.96000	USD	25/07/2022	901,783.04	1,143,684.38		241,901.34	5.05
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	521.75000	CNY	25/07/2022	313,185.99	628,661.83		315,475.84	2.77
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	39.68000	EUR	25/07/2022	636,745.31	834,510.08		197,764.77	3.68
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	250.50000	TWD	25/07/2022	496,232.86	610,754.91		114,522.05	2.69
GB00B1VNSX38	DRAX GROUP PLC	81,380.000	7.54000	GBP	25/07/2022	499,279.20	723,377.78		224,098.58	3.19
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.76500	EUR	25/07/2022	422,388.58	454,776.37		32,387.79	2.01
IT0003128367	ENEL SPA	168,717.000	4.75000	EUR	25/07/2022	992,871.85	801,405.75		-191,466.10	3.54
US30161N1019	EXELON CORP	9,906.000	44.42000	USD	25/07/2022	265,032.94	430,657.71		165,624.77	1.90
US3364331070	FIRST SOLAR INC	11,197.000	74.15000	USD	25/07/2022	942,002.61	812,583.85		-129,418.76	3.58
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	24.80000	EUR	25/07/2022	1,314,482.15	1,137,625.60		-176,856.55	5.02
JP3236200006	KEYENCE CORP	2,243.000	54,800.00000	JPY	25/07/2022	883,583.12	879,899.69		-3,683.43	3.88
US55087P1049	LYFT INC	15,493.000	13.31000	USD	25/07/2022	534,445.05	201,822.20		-332,622.85	0.89
US65339F1012	NEXTERA ENERGY INC	16,612.000	80.98000	USD	25/07/2022	974,583.56	1,316,603.63		342,020.07	5.81
JP3734800000	NIDEC CORP	15,431.000	9,114.00000	JPY	25/07/2022	1,201,839.59	1,006,761.11		-195,078.48	4.44
DK0060094928	ORSTED SH	7,654.000	796.30000	DKK	25/07/2022	826,244.49	818,654.16		-7,590.33	3.61
IT0004176001	PRYSMIAN SPA	22,634.000	28.37000	EUR	25/07/2022	567,579.08	642,126.58		74,547.50	2.83
JP3982800009	ROHM	13,286.000	9,890.00000	JPY	25/07/2022	976,946.17	940,619.28		-36,326.89	4.15
NO0010715139	SCATEC ASA	33,721.000	105.60000	NOK	25/07/2022	670,956.73	353,548.21		-317,408.52	1.56
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	124.36000	EUR	25/07/2022	1,012,130.67	1,060,293.36		48,162.69	4.68
CH0418792922	SIKA LTD	2,336.000	225.80000	CHF	25/07/2022	656,515.50	535,066.75		-121,448.75	2.36
US85859N1028	STEM INC	78,845.000	8.41000	USD	25/07/2022	1,216,411.69	648,971.32		-567,440.37	2.86
US86771W1053	SUNRUN INC	37,158.000	23.53000	USD	25/07/2022	1,273,904.57	855,715.92		-418,188.65	3.77
CH0102993182	TE CONNECTIVITY LTD	9,952.000	123.06000	USD	25/07/2022	965,218.48	1,198,623.07		233,404.59	5.29
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	139.20000	USD	25/07/2022	388,144.91	612,929.58		224,784.67	2.70
DE0007664039	VOLKSWAGEN AG PFD	2,241.000	132.64000	EUR	25/07/2022	417,880.78	297,246.24		-120,634.54	1.31
Total Equities						20,888,214.36	20,800,759.77		-87,454.59	91.76
Total Securities						20,888,214.36	20,800,759.77		-87,454.59	91.76
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	25/07/2022	19,379.31	19,938.45		559.14	0.09
TW0002308004	DELTA ELECT IND INC	105,552.000		TWD	25/07/2022	14,936.09	15,195.98		259.89	0.07
Total Equities						34,315.40	35,134.43		819.03	0.15
Total Coupons & Dividends						34,315.40	35,134.43		819.03	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76101	CAD	25/07/2022	3.76	4.41		0.65	
BK065EURG0	BkDep EUR SGP G0	1,779,953.460	1.00000	EUR	25/07/2022	1,779,953.46	1,779,953.46			7.85

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	2,718.410	1.17890	GBP	25/07/2022	3,192.09	3,204.73		12.64	0.01
BK065USDG0	BkDep USD SGP G0	4,887.440	0.97871	USD	25/07/2022	4,848.89	4,783.40		-65.49	0.02
SDS065EURG0	DsSal-Sec	290,187.220	1.00000	EUR	25/07/2022	290,187.22	290,187.22			1.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,078,185.42	2,078,133.22		-52.20	9.17
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	25/07/2022	-138,516.15	-138,516.15			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/07/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-18,082.260	1.00000	EUR	25/07/2022	-18,082.26	-18,082.26			-0.08
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	25/07/2022	-169,339.69	-169,339.69			-0.75
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	25/07/2022	25,748.70	25,748.70			0.11
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.97871	USD	25/07/2022	-3,409.99	-3,845.44		-435.45	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	25/07/2022	-32,913.37	-32,913.37			-0.15
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	25/07/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	25/07/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	25/07/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	25/07/2022	-18,925.93	-18,925.93			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	25/07/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	-1,520.620	1.00000	EUR	25/07/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	25/07/2022	-24,748.07	-24,748.07			-0.11
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	25/07/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	25/07/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	25/07/2022	20,146.37	20,146.37			0.09
F551EURG0	PnAR	-3,261.340	1.00000	EUR	25/07/2022	-3,261.34	-3,261.34			-0.01
F135USDG0	PnDmcltnFee	-452.110	0.97871	USD	25/07/2022	-435.28	-442.49		-7.21	
F135EURG0	PnDmcltnFee	-753.470	1.00000	EUR	25/07/2022	-753.47	-753.47			
F200EURG0	PnlnsPrem	-117.610	1.00000	EUR	25/07/2022	-117.61	-117.61			
F262EURG0	PnLawyerFee	-2,260.390	1.00000	EUR	25/07/2022	-2,260.39	-2,260.39			-0.01
F210EURG0	PnOperatChrg	-8,110.130	1.00000	EUR	25/07/2022	-8,110.13	-8,110.13			-0.04
F264EURG0	PnOtFee	-518.520	1.00000	EUR	25/07/2022	-518.52	-518.52			
F500EURG0	PnOtOperatChrg	3,052.210	1.00000	EUR	25/07/2022	3,052.21	3,052.21			0.01
F143EURG0	PnPBbrkrng	-527.440	1.00000	EUR	25/07/2022	-527.44	-527.44			
F162EURG0	PnPyngAgent	-4,520.530	1.00000	EUR	25/07/2022	-4,520.53	-4,520.53			-0.02
F620EURG0	PnSetUpChrg	-904.170	1.00000	EUR	25/07/2022	-904.17	-904.17			
F270EURG0	PnSundryChrg	-452.100	1.00000	EUR	25/07/2022	-452.10	-452.10			
F110EURG0	PrFinManagFees	-24,132.650	1.00000	EUR	25/07/2022	-24,132.65	-24,132.65			-0.11
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	25/07/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-602.790	1.00000	EUR	25/07/2022	-602.79	-602.79			
Total MANAGEMENT FEES						-421,305.14	-421,747.80		-442.66	-1.86
MARGIN CALL										
MGHKDG0	MrgnCall	1,414,629.010	0.12469	HKD	25/07/2022	175,855.92	176,384.36		528.44	0.78
Total MARGIN CALL						175,855.92	176,384.36		528.44	0.78
Total Cash & Equivalent						1,832,736.20	1,832,769.78		33.58	8.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/07/2022	1.31405000	0.76100605
EUR/CHF	25/07/2022	0.98580000	1.01440454
EUR/CNY	25/07/2022	6.90010000	0.14492544
EUR/DKK	25/07/2022	7.44500000	0.13431833

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	25/07/2022	0.84825000	1.17889773
EUR/HKD	25/07/2022	8.02015000	0.12468595
EUR/JPY	25/07/2022	139.69365000	0.00715852
EUR/NOK	25/07/2022	10.07200000	0.09928515
EUR/TWD	25/07/2022	30.56260000	0.03271973
EUR/USD	25/07/2022	1.02175000	0.97871299



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/07/2022 to 25/07/2022

▼ 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
Securities															
25/07/2022															
297622794		Equity Sale	DE0007664039	VOLKSWAGEN AG PFD	2,241.00	129.56780	290,361.44		EUR	1.00000	290,361.44	174.22	290,187.22	417,880.79	-127,519.35
Total 25/07/2022											290,361.44	174.22	290,187.22		
Total Securities											290,361.44	174.22	290,187.22		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/07/2022 to 25/07/2022

▼ 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		171.75000	171.19000	-0.56000	-0.326 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		145.92000	145.21000	-0.71000	-0.487 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		141.25000	140.79000	-0.46000	-0.326 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		123.12000	122.72000	-0.40000	-0.325 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		125.96000	125.39000	-0.57000	-0.453 %
EC	EUR	IE00BYVQ9963	1,029.77100	1,029.77100		109.82000	109.46000	-0.36000	-0.328 %
EC	GBP	IE00BYVQ9963	1,029.77100	1,029.77100		93.30430	92.85290	-0.45140	-0.484 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.21000	136.76000	-0.45000	-0.328 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.91000	119.52000	-0.39000	-0.325 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		122.67000	122.12000	-0.55000	-0.448 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.487 %	2.477 %	-0.643 %	-17.429 %	-19.310 %
E1	-0.326 %	3.652 %	-1.145 %	-16.653 %	-20.124 %
E2	-0.453 %	0.433 %	-5.158 %	-27.591 %	-28.230 %
EC	-0.484 %	2.480 %	-0.629 %	-17.336 %	-19.296 %
F1	-0.328 %	3.661 %	-1.114 %	-16.564 %	-20.070 %
F2	-0.448 %	0.452 %	-5.135 %	-27.517 %	-28.186 %

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	195.7100	711,777.21	3.140 %			-0.2400	32.72	-0.044 %	-0.122 %	0.005 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	12.5600	1,142,063.20	5.038 %			0.0400	4,863.65	-6.573 %	0.319 %	0.428 %
US21037T1097	CONST ENRG CORP	21,262.000	54.9600	1,143,684.38	5.045 %			0.9600	21,404.92	-28.929 %	1.778 %	1.907 %
CNE100003662	CONTEMP AMPE REG	8,314.000	521.7500	628,661.83	2.773 %			-10.2500	-10,294.59	13.913 %	-1.927 %	-1.611 %
ES0105563003	CORPORACION ACCIONA	21,031.000	39.6800	834,510.08	3.681 %			0.2200	4,626.82	-6.253 %	0.558 %	0.558 %
TW0002308004	DELTA ELECT IND INC	74,516.000	250.5000	610,754.91	2.694 %			2.5000	7,236.73	-9.780 %	1.008 %	1.199 %
GB00B1VNSX38	DRAX GROUP PLC	81,380.000	7.5400	723,377.78	3.191 %			0.1150	12,164.86	-16.441 %	1.549 %	1.710 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.7650	454,776.37	2.006 %			0.0190	1,813.38	-2.451 %	0.400 %	0.400 %
IT0003128367	ENEL SPA	168,717.000	4.7500	801,405.75	3.535 %			0.0260	4,386.64	-5.928 %	0.550 %	0.550 %
US30161N1019	EXELON CORP	9,906.000	44.4200	430,657.71	1.900 %			0.4000	4,420.36	-5.974 %	0.909 %	1.037 %
US3364331070	FIRST SOLAR INC	11,197.000	74.1500	812,583.85	3.585 %			1.5600	18,106.33	-24.471 %	2.149 %	2.279 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	24.8000	1,137,625.60	5.018 %			-0.0250	-1,146.80	1.550 %	-0.101 %	-0.101 %
JP3236200006	KEYENCE CORP	2,243.000	54,800.0000	879,899.69	3.882 %			-1,350.0000	-24,998.15	33.785 %	-2.404 %	-2.763 %
US55087P1049	LYFT INC	15,493.000	13.3100	201,822.20	0.890 %			-0.2300	-3,226.64	4.361 %	-1.699 %	-1.574 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	80.9800	1,316,603.63	5.808 %			0.7300	13,526.56	-18.281 %	0.910 %	1.038 %
JP3734800000	NIDEC CORP	15,431.000	9,114.0000	1,006,761.11	4.441 %			-188.0000	-24,552.91	33.183 %	-2.021 %	-2.381 %
DK0060094928	ORSTED SH	7,654.000	796.3000	818,654.16	3.611 %			-25.7000	-26,478.22	35.785 %	-3.127 %	-3.133 %
IT0004176001	PRYSMIAN SPA	22,634.000	28.3700	642,126.58	2.833 %			-0.0100	-226.34	0.306 %	-0.035 %	-0.035 %
JP3982800009	ROHM	13,286.000	9,890.0000	940,619.28	4.149 %			-170.0000	-19,693.58	26.616 %	-1.690 %	-2.051 %
NO0010715139	SCATEC ASA	33,721.000	105.6000	353,548.21	1.560 %			0.7000	4,276.86	-5.780 %	0.667 %	1.225 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	124.3600	1,060,293.36	4.677 %			-1.2200	-10,401.72	14.058 %	-0.971 %	-0.971 %
CH0418792922	SIKA REG	2,336.000	225.8000	535,066.75	2.360 %			-2.3000	-6,989.81	9.447 %	-1.008 %	-1.289 %
US85859N1028	STEM INC	78,845.000	8.4100	648,971.32	2.863 %			-0.2400	-17,671.81	23.883 %	-2.775 %	-2.651 %
US86771W1053	SUNRUN INC	37,158.000	23.5300	855,715.92	3.775 %			-0.3100	-10,172.08	13.747 %	-1.300 %	-1.175 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	123.0600	1,198,623.07	5.288 %			0.0100	1,620.38	-2.190 %	0.008 %	0.135 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	139.2000	612,929.58	2.704 %			-0.0200	690.90	-0.934 %	-0.014 %	0.113 %
DE0007664039	VOLKSWAGEN PFD	2,241.000	132.6400	297,246.24	1.311 %	-2,241.00	290,187.22	-1.6800	-14,588.78	19.717 %	-1.251 %	-2.423 %
Total Equities				20,800,759.77	91.760 %				-71,270.32	96.321 %		
Total Securities				20,800,759.77	91.760 %				-71,270.32	96.321 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		19,938.45	0.088 %				21.48	-0.029 %		0.108 %
TW0002308004	DELTA ELECT IND INC	105,552.000		15,195.98	0.067 %				28.68	-0.039 %		0.189 %
Total Equities				35,134.43	0.155 %				50.16	-0.068 %		
Total Coupons & Dividends				35,134.43	0.155 %				50.16	-0.068 %		
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	0.7610	4.41	%			-0.0005			-0.061 %	
BK065EURG0	BkDep EUR SGP G0	1,779,953.460	1.0000	1,779,953.46	7.852 %	13.42			13.42	-0.018 %		0.001 %
BK065GBPG0	BkDep GBP SGP G0	2,718.410	1.1789	3,204.73	0.014 %			0.0019	5.09	-0.007 %	0.159 %	0.159 %
BK065USDG0	BkDep USD SGP G0	4,887.440	0.9787	4,783.40	0.021 %			0.0012	6.08	-0.008 %	0.127 %	0.127 %
SDS065EURG0	DsSal-Sec	290,187.220	1.0000	290,187.22	1.280 %	290,187.22	-290,187.22	1.0000				

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				2,078,133.22	9.167 %				24.59	-0.033 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.611 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-18,082.260	1.0000	-18,082.26	-0.080 %	-986.30			-986.30	1.333 %		5.769 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.747 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.114 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.145 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9787	-3,845.44	-0.017 %			0.0012	-4.88	0.007 %	0.127 %	0.127 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.030 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.040 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.083 %							
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 %							
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	0.089 %							
F551EURG0	PnAR	-3,261.340	1.0000	-3,261.34	-0.014 %	-197.26			-197.26	0.267 %		6.438 %
F135EURG0	PnDmcltnFee	-753.470	1.0000	-753.47	-0.003 %	-41.10			-41.10	0.056 %		5.769 %
F135USDG0	PnDmcltnFee	-452.110	0.9787	-442.49	-0.002 %	-24.67		0.0012	-24.68	0.033 %	0.127 %	5.907 %
F200EURG0	PnInsPrem	-117.610	1.0000	-117.61	-0.001 %	-6.41			-6.41	0.009 %		5.764 %
F262EURG0	PnLawyerFee	-2,260.390	1.0000	-2,260.39	-0.010 %	-123.29			-123.29	0.167 %		5.769 %
F210EURG0	PnOperatChrg	-8,110.130	1.0000	-8,110.13	-0.036 %	-373.85			-373.85	0.505 %		4.832 %
F264EURG0	PnOtFee	-518.520	1.0000	-518.52	-0.002 %	-46.03			-46.03	0.062 %		9.742 %
F500EURG0	PnOtOperatChrg	3,052.210	1.0000	3,052.21	0.013 %	315.09			315.09	-0.426 %		11.512 %
F143EURG0	PnPBbrkr	-527.440	1.0000	-527.44	-0.002 %	-28.77			-28.77	0.039 %		5.769 %
F162EURG0	PnPyngAgent	-4,520.530	1.0000	-4,520.53	-0.020 %	-246.58			-246.58	0.333 %		5.769 %
F620EURG0	PnSetUpChrg	-904.170	1.0000	-904.17	-0.004 %	-49.32			-49.32	0.067 %		5.769 %
F270EURG0	PnSundryChrg	-452.100	1.0000	-452.10	-0.002 %	-24.66			-24.66	0.033 %		5.769 %
F110EURG0	PrFinManagFees	-24,132.650	1.0000	-24,132.65	-0.106 %	-1,115.97			-1,115.97	1.508 %		4.849 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.025 %							
F304EURG0	PrSubsTax	-602.790	1.0000	-602.79	-0.003 %	-32.88			-32.88	0.044 %		5.769 %
Total MANAGEMENT FEES				-421,747.80	-1.860 %				-2,986.89	4.037 %		
MARGIN CALL												
MGHKDG0	MrgnCall	1,414,629.010	0.1247	176,384.36	0.778 %			0.0001	190.03	-0.257 %	0.108 %	0.108 %
Total MARGIN CALL				176,384.36	0.778 %				190.03	-0.257 %		
Total Cash & Equivalent				1,832,769.78	8.085 %				-2,772.27	3.747 %		
Total				22,668,663.98	100.000 %				-73,992.43	100.000 %		