

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	22,699,984.46	0.00	USD	26/07/2022	121.28000000	1,779.14200	215,774.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	22,699,984.46	0.00	USD	26/07/2022	124.53000000	37,500.00000	4,670,038.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	22,699,984.46	0.00	GBP	26/07/2022	92.20290000	1,029.77100	94,947.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	22,699,984.46	0.00	GBP	26/07/2022	144.19000000	3.17800	458.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	22,699,984.46	0.00	EUR	26/07/2022	136.95000000	300.00000	41,086.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	22,699,984.46	0.00	EUR	26/07/2022	140.99000000	125,711.85200	17,724,028.59

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 26/07/2022

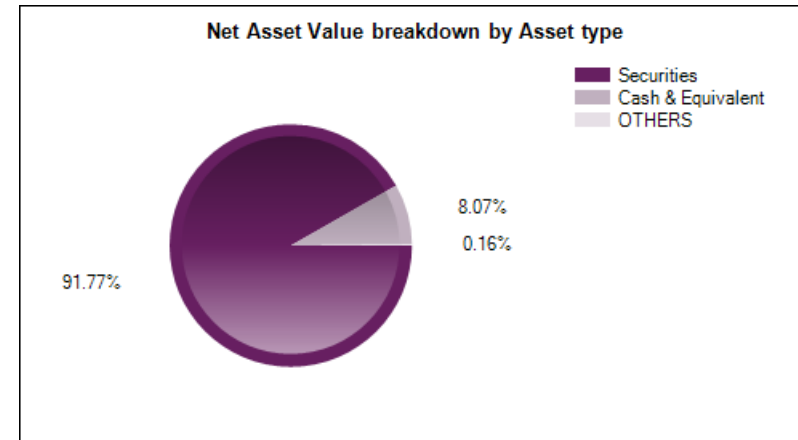
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	22,699,984.46 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	144.19000	458.25000	GBP	3.17800
E1	IE00BYVQ9740	140.99000	17,724,028.59000	EUR	125,711.85200
E2	IE00BYVQ9856	124.53000	4,670,038.02000	USD	37,500.00000
EC	IE00BYVQ9963	92.20290	94,947.91850	GBP	1,029.77100
F1	IE00BFY81890	136.95000	41,086.00000	EUR	300.00000
F2	IE00BFY81908	121.28000	215,774.67000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
20,832,344.48	20,889,252.57	-56,908.09	
Coupons & Dividends			
35,423.53	34,315.40	1,108.13	
Cash & Equivalent			
1,832,216.45	1,830,697.08	1,519.37	
Total			
22,699,984.46	22,754,265.05	-54,280.59	



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	193.07000	USD	26/07/2022	841,883.82	707,996.37		-133,887.45	3.12
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	12.92000	HKD	26/07/2022	695,941.62	1,184,485.88		488,544.26	5.22
US21037T1097	CONSTELLATION ENERGY CORP	21,262.000	55.50000	USD	26/07/2022	901,783.04	1,164,494.99		262,711.95	5.13
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	522.00000	CNY	26/07/2022	313,185.99	633,905.61		320,719.62	2.79
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	40.94000	EUR	26/07/2022	636,745.31	861,009.14		224,263.83	3.79
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	249.00000	TWD	26/07/2022	496,232.86	612,078.42		115,845.56	2.70
GB00B1VNSX38	DRAX GROUP PLC	81,496.000	7.68500	GBP	26/07/2022	500,317.41	744,572.03		244,254.62	3.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.83800	EUR	26/07/2022	422,388.58	461,743.56		39,354.98	2.03
IT0003128367	ENEL SPA	168,717.000	4.73550	EUR	26/07/2022	992,871.85	798,959.35		-193,912.50	3.52
US30161N1019	EXELON CORP	9,906.000	44.70000	USD	26/07/2022	265,032.94	436,964.72		171,931.78	1.92
US3364331070	FIRST SOLAR INC	11,197.000	73.57000	USD	26/07/2022	942,002.61	812,910.93		-129,091.68	3.58
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	24.34500	EUR	26/07/2022	1,314,482.15	1,116,753.84		-197,728.31	4.92
JP3236200006	KEYENCE CORP	2,243.000	54,230.00000	JPY	26/07/2022	883,583.12	878,833.15		-4,749.97	3.87
US55087P1049	LYFT INC	15,493.000	12.53000	USD	26/07/2022	534,445.05	191,569.83		-342,875.22	0.84
US65339F1012	NEXTERA ENERGY INC	16,612.000	79.91000	USD	26/07/2022	974,583.56	1,309,976.73		335,393.17	5.77
JP3734800000	NIDEC CORP	15,431.000	8,971.00000	JPY	26/07/2022	1,201,839.59	1,000,166.90		-201,672.69	4.41
DK0060094928	ORSTED SH	7,654.000	804.30000	DKK	26/07/2022	826,244.49	826,950.94		706.45	3.64
IT0004176001	PRYSMIAN SPA	22,634.000	27.99000	EUR	26/07/2022	567,579.08	633,525.66		65,946.58	2.79
JP3982800009	ROHM	13,286.000	9,830.00000	JPY	26/07/2022	976,946.17	943,594.32		-33,351.85	4.16
NO0010715139	SCATEC ASA	33,721.000	105.15000	NOK	26/07/2022	670,956.73	354,407.97		-316,548.76	1.56
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	124.20000	EUR	26/07/2022	1,012,130.67	1,058,929.20		46,798.53	4.66
CH0418792922	SIKA LTD	2,336.000	220.00000	CHF	26/07/2022	656,515.50	527,043.38		-129,472.12	2.32
US85859N1028	STEM INC	78,845.000	8.15000	USD	26/07/2022	1,216,411.69	634,121.23		-582,290.46	2.79
US86771W1053	SUNRUN INC	37,158.000	22.35000	USD	26/07/2022	1,273,904.57	819,540.44		-454,364.13	3.61
CH0102993182	TE CONNECTIVITY LTD	9,952.000	123.05000	USD	26/07/2022	965,218.48	1,208,460.65		243,242.17	5.32
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	138.99000	USD	26/07/2022	388,144.91	617,078.02		228,933.11	2.72
DE0007664039	VOLKSWAGEN AG PFD	2,241.000	130.42000	EUR	26/07/2022	417,880.78	292,271.22		-125,609.56	1.29
Total Equities						20,889,252.57	20,832,344.48		-56,908.09	91.77
Total Securities						20,889,252.57	20,832,344.48		-56,908.09	91.77
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	26/07/2022	19,379.31	20,102.88		723.57	0.09
TW0002308004	DELTA ELECT IND INC	105,552.000		TWD	26/07/2022	14,936.09	15,320.65		384.56	0.07
Total Equities						34,315.40	35,423.53		1,108.13	0.16
Total Coupons & Dividends						34,315.40	35,423.53		1,108.13	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76649	CAD	26/07/2022	3.76	4.44		0.68	
BK065EURG0	BkDep EUR SGP G0	1,779,953.460	1.00000	EUR	26/07/2022	1,779,953.46	1,779,953.46			7.84

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	1.18885	GBP	26/07/2022	3,192.09	3,231.78		39.69	0.01
BK065USDG0	BkDep USD SGP G0	4,887.440	0.98683	USD	26/07/2022	4,848.89	4,823.05		-25.84	0.02
BDS065GBPG0	DsPur-Sec	-878.180	1.18885	GBP	26/07/2022	-1,044.02	-1,044.02			
SDS065EURG0	DsSal-Sec	290,187.220	1.00000	EUR	26/07/2022	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						2,077,141.40	2,077,155.93		14.53	9.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	26/07/2022	-138,516.15	-138,516.15			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/07/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-18,411.030	1.00000	EUR	26/07/2022	-18,411.03	-18,411.03			-0.08
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	26/07/2022	-169,339.69	-169,339.69			-0.75
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	26/07/2022	25,748.70	25,748.70			0.11
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	26/07/2022	-32,913.37	-32,913.37			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.98683	USD	26/07/2022	-3,409.99	-3,877.32		-467.33	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	26/07/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	26/07/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	26/07/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	26/07/2022	-18,925.93	-18,925.93			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	26/07/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-1,520.620	1.00000	EUR	26/07/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	26/07/2022	-24,748.07	-24,748.07			-0.11
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	26/07/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	26/07/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	26/07/2022	20,146.37	20,146.37			0.09
F551EURG0	PnAR	-3,327.090	1.00000	EUR	26/07/2022	-3,327.09	-3,327.09			-0.01
F135EURG0	PnDmcltnFee	-767.170	1.00000	EUR	26/07/2022	-767.17	-767.17			
F135USDG0	PnDmcltnFee	-460.330	0.98683	USD	26/07/2022	-443.39	-454.27		-10.88	
F200EURG0	PnlnsPrem	-119.750	1.00000	EUR	26/07/2022	-119.75	-119.75			
F262EURG0	PnLawyerFee	-2,301.490	1.00000	EUR	26/07/2022	-2,301.49	-2,301.49			-0.01
F210EURG0	PnOperatChrg	-8,234.340	1.00000	EUR	26/07/2022	-8,234.34	-8,234.34			-0.04
F264EURG0	PnOtFee	-533.860	1.00000	EUR	26/07/2022	-533.86	-533.86			
F500EURG0	PnOtOperatChrg	3,156.100	1.00000	EUR	26/07/2022	3,156.10	3,156.10			0.01
F143EURG0	PnPBbrkrgr	-537.030	1.00000	EUR	26/07/2022	-537.03	-537.03			
F162EURG0	PnPyngAgent	-4,602.720	1.00000	EUR	26/07/2022	-4,602.72	-4,602.72			-0.02
F620EURG0	PnSetUpChrg	-920.610	1.00000	EUR	26/07/2022	-920.61	-920.61			
F270EURG0	PnSundryChrg	-460.320	1.00000	EUR	26/07/2022	-460.32	-460.32			
F110EURG0	PrFinManagFees	-24,505.120	1.00000	EUR	26/07/2022	-24,505.12	-24,505.12			-0.11
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	26/07/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-613.750	1.00000	EUR	26/07/2022	-613.75	-613.75			
Total MANAGEMENT FEES						-422,300.24	-422,778.45		-478.21	-1.86
MARGIN CALL										
MGHKDG0	MrgnCall	1,414,629.010	0.12571	HKD	26/07/2022	175,855.92	177,838.97		1,983.05	0.78
Total MARGIN CALL						175,855.92	177,838.97		1,983.05	0.78
Total Cash & Equivalent						1,830,697.08	1,832,216.45		1,519.37	8.07

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/07/2022	1.30465000	0.76648910
EUR/CHF	26/07/2022	0.97510000	1.02553584
EUR/CNY	26/07/2022	6.84630000	0.14606430
EUR/DKK	26/07/2022	7.44435000	0.13433006

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	26/07/2022	0.84115000	1.18884860
EUR/HKD	26/07/2022	7.95455000	0.12571421
EUR/JPY	26/07/2022	138.40840000	0.00722500
EUR/NOK	26/07/2022	10.00475000	0.09995252
EUR/TWD	26/07/2022	30.31390000	0.03298817
EUR/USD	26/07/2022	1.01335000	0.98682587

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/07/2022 to 26/07/2022

▼ 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															
26/07/2022															
297686885		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	116.00	7.52840	873.29		GBP	0.84115	1,038.21	5.81	1,044.02	873.29	
Total 26/07/2022											1,038.21	5.81	1,044.02		
Total Securities											1,038.21	5.81	1,044.02		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/07/2022 to 26/07/2022

▼ 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		171.19000	171.43000	0.24000	0.140 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		145.21000	144.19000	-1.02000	-0.702 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		140.79000	140.99000	0.20000	0.142 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		122.72000	122.89000	0.17000	0.139 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		125.39000	124.53000	-0.86000	-0.686 %
EC	EUR	IE00BYVQ9963	1,029.77100	1,029.77100		109.46000	109.62000	0.16000	0.146 %
EC	GBP	IE00BYVQ9963	1,029.77100	1,029.77100		92.85290	92.20290	-0.65000	-0.700 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.76000	136.95000	0.19000	0.139 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.52000	119.68000	0.16000	0.134 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		122.12000	121.28000	-0.84000	-0.688 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.702 %	1.757 %	-1.945 %	-16.927 %	-19.877 %
E1	0.142 %	3.799 %	-1.927 %	-15.534 %	-20.010 %
E2	-0.686 %	-0.256 %	-5.509 %	-27.515 %	-28.722 %
EC	-0.700 %	1.762 %	-1.922 %	-16.834 %	-19.861 %
F1	0.139 %	3.805 %	-1.905 %	-15.447 %	-19.959 %
F2	-0.688 %	-0.239 %	-5.486 %	-27.438 %	-28.680 %

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	193.0700	707,996.37	3.119 %			-2.6400	-3,780.84	-12.071 %	-1.349 %	-0.531 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	12.9200	1,184,485.88	5.218 %			0.3600	42,422.68	135.447 %	2.866 %	3.715 %
US21037T1097	CONST ENRG CORP	21,262.000	55.5000	1,164,494.99	5.130 %			0.5400	20,810.61	66.444 %	0.983 %	1.820 %
CNE100003662	CONTEMP AMPE REG	8,314.000	522.0000	633,905.61	2.793 %			0.2500	5,243.78	16.742 %	0.048 %	0.834 %
ES0105563003	CORPORACION ACCIONA	21,031.000	40.9400	861,009.14	3.793 %			1.2600	26,499.06	84.606 %	3.175 %	3.175 %
TW0002308004	DELTA ELECT IND INC	74,516.000	249.0000	612,078.42	2.696 %			-1.5000	1,323.51	4.226 %	-0.599 %	0.217 %
GB00B1VNSX38	DRAX GROUP PLC	81,496.000	7.6850	744,572.03	3.280 %	116.00	-1,044.02	0.1450	20,150.23	64.336 %	1.923 %	2.786 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.8380	461,743.56	2.034 %			0.0730	6,967.19	22.245 %	1.532 %	1.532 %
IT0003128367	ENEL SPA	168,717.000	4.7355	798,959.35	3.520 %			-0.0145	-2,446.40	-7.811 %	-0.305 %	-0.305 %
US30161N1019	EXELON CORP	9,906.000	44.7000	436,964.72	1.925 %			0.2800	6,307.01	20.137 %	0.630 %	1.465 %
US3364331070	FIRST SOLAR INC	11,197.000	73.5700	812,910.93	3.581 %			-0.5800	327.08	1.044 %	-0.782 %	0.040 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	24.3450	1,116,753.84	4.920 %			-0.4550	-20,871.76	-66.639 %	-1.835 %	-1.835 %
JP3236200006	KEYENCE CORP	2,243.000	54,230.0000	878,833.15	3.872 %			-570.0000	-1,066.54	-3.405 %	-1.040 %	-0.121 %
US55087P1049	LYFT INC	15,493.000	12.5300	191,569.83	0.844 %			-0.7800	-10,252.37	-32.734 %	-5.860 %	-5.080 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	79.9100	1,309,976.73	5.771 %			-1.0700	-6,626.90	-21.158 %	-1.321 %	-0.503 %
JP3734800000	NIDEC CORP	15,431.000	8,971.0000	1,000,166.90	4.406 %			-143.0000	-6,594.21	-21.054 %	-1.569 %	-0.655 %
DK0060094928	ORSTED SH	7,654.000	804.3000	826,950.94	3.643 %			8.0000	8,296.78	26.490 %	1.005 %	1.013 %
IT0004176001	PRYSMIAN SPA	22,634.000	27.9900	633,525.66	2.791 %			-0.3800	-8,600.92	-27.461 %	-1.339 %	-1.339 %
JP3982800009	ROHM	13,286.000	9,830.0000	943,594.32	4.157 %			-60.0000	2,975.04	9.499 %	-0.607 %	0.316 %
NO0010715139	SCATEC ASA	33,721.000	105.1500	354,407.97	1.561 %			-0.4500	859.76	2.745 %	-0.426 %	0.243 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	124.2000	1,058,929.20	4.665 %			-0.1600	-1,364.16	-4.355 %	-0.129 %	-0.129 %
CH0418792922	SIKA REG	2,336.000	220.0000	527,043.38	2.322 %			-5.8000	-8,023.37	-25.617 %	-2.569 %	-1.500 %
US85859N1028	STEM INC	78,845.000	8.1500	634,121.23	2.793 %			-0.2600	-14,850.09	-47.413 %	-3.092 %	-2.288 %
US86771W1053	SUNRUN INC	37,158.000	22.3500	819,540.44	3.610 %			-1.1800	-36,175.48	-115.501 %	-5.015 %	-4.228 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	123.0500	1,208,460.65	5.324 %			-0.0100	9,837.58	31.409 %	-0.008 %	0.821 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	138.9900	617,078.02	2.718 %			-0.2100	4,148.44	13.245 %	-0.151 %	0.677 %
DE0007664039	VOLKSWAGEN PFD	2,241.000	130.4200	292,271.22	1.288 %			-2.2200	-4,975.02	-15.884 %	-1.674 %	-1.674 %
Total Equities				20,832,344.48	91.773 %				30,540.69	97.510 %		
Total Securities				20,832,344.48	91.773 %				30,540.69	97.510 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		20,102.88	0.089 %				164.43	0.525 %		0.825 %
TW0002308004	DELTA ELECT IND INC	105,552.000		15,320.65	0.067 %				124.67	0.398 %		0.820 %
Total Equities				35,423.53	0.156 %				289.10	0.923 %		
Total Coupons & Dividends				35,423.53	0.156 %				289.10	0.923 %		
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	0.7665	4.44	%			0.0055	0.03	%	0.721 %	0.680 %
BK065EURG0	BkDep EUR SGP G0	1,779,953.460	1.0000	1,779,953.46	7.841 %							
BK065GBPG0	BkDep GBP SGP G0	2,718.410	1.1888	3,231.78	0.014 %			0.0100	27.05	0.086 %	0.844 %	0.844 %
BK065USDG0	BkDep USD SGP G0	4,887.440	0.9868	4,823.05	0.021 %			0.0081	39.65	0.127 %	0.829 %	0.829 %
BDS065GBPG0	DsPur-Sec	-878.180	1.1888	-1,044.02	-0.005 %	-878.18	1,044.02	1.1888				
SDS065EURG0	DsSal-Sec	290,187.220	1.0000	290,187.22	1.278 %							

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				2,077,155.93	9.150 %				66.73	0.213 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.610 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-18,411.030	1.0000	-18,411.03	-0.081 %	-328.77			-328.77	-1.050 %		1.818 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.746 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.113 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.145 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9868	-3,877.32	-0.017 %			0.0081	-31.88	-0.102 %	0.829 %	0.829 %
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	-3,327.090	1.0000	-3,327.09	-0.015 %	-65.75			-65.75	-0.210 %		2.016 %
F135EURG0	PnDmcltnFee	-767.170	1.0000	-767.17	-0.003 %	-13.70			-13.70	-0.044 %		1.818 %
F135USDG0	PnDmcltnFee	-460.330	0.9868	-454.27	-0.002 %	-8.22		0.0081	-11.78	-0.038 %	0.829 %	2.662 %
F200EURG0	PnInsPrem	-119.750	1.0000	-119.75	-0.001 %	-2.14			-2.14	-0.007 %		1.820 %
F262EURG0	PnLawyerFee	-2,301.490	1.0000	-2,301.49	-0.010 %	-41.10			-41.10	-0.131 %		1.818 %
F210EURG0	PnOperatChrg	-8,234.340	1.0000	-8,234.34	-0.036 %	-124.21			-124.21	-0.397 %		1.532 %
F264EURG0	PnOtFee	-533.860	1.0000	-533.86	-0.002 %	-15.34			-15.34	-0.049 %		2.958 %
F500EURG0	PnOtOperatChrg	3,156.100	1.0000	3,156.10	0.014 %	103.89			103.89	0.332 %		3.404 %
F143EURG0	PnPBbrkr	-537.030	1.0000	-537.03	-0.002 %	-9.59			-9.59	-0.031 %		1.818 %
F162EURG0	PnPyngAgent	-4,602.720	1.0000	-4,602.72	-0.020 %	-82.19			-82.19	-0.262 %		1.818 %
F620EURG0	PnSetUpChrg	-920.610	1.0000	-920.61	-0.004 %	-16.44			-16.44	-0.052 %		1.818 %
F270EURG0	PnSundryChrg	-460.320	1.0000	-460.32	-0.002 %	-8.22			-8.22	-0.026 %		1.818 %
F110EURG0	PrFinManagFees	-24,505.120	1.0000	-24,505.12	-0.108 %	-372.47			-372.47	-1.189 %		1.543 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.025 %							
F304EURG0	PrSubsTax	-613.750	1.0000	-613.75	-0.003 %	-10.96			-10.96	-0.035 %		1.818 %
Total MANAGEMENT FEES				-422,778.45	-1.862 %				-1,030.65	-3.291 %		
MARGIN CALL												
MGHKDG0	MrgnCall	1,414,629.010	0.1257	177,838.97	0.783 %			0.0010	1,454.61	4.644 %	0.825 %	0.825 %
Total MARGIN CALL				177,838.97	0.783 %				1,454.61	4.644 %		
Total Cash & Equivalent				1,832,216.45	8.071 %				490.69	1.567 %		
Total				22,699,984.46	100.000 %				31,320.48	100.000 %		