

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	23,059,421.28	0.00	USD	27/07/2022	123.04000000	1,779.14200	218,910.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	23,059,421.28	0.00	USD	27/07/2022	126.34000000	37,500.00000	4,737,898.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	23,059,421.28	0.00	GBP	27/07/2022	93.66850000	1,029.77100	96,457.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	23,059,421.28	0.00	GBP	27/07/2022	146.49000000	3.17800	465.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	23,059,421.28	0.00	EUR	27/07/2022	139.12000000	300.00000	41,736.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	23,059,421.28	0.00	EUR	27/07/2022	143.22000000	125,711.85200	18,004,674.40

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/07/2022

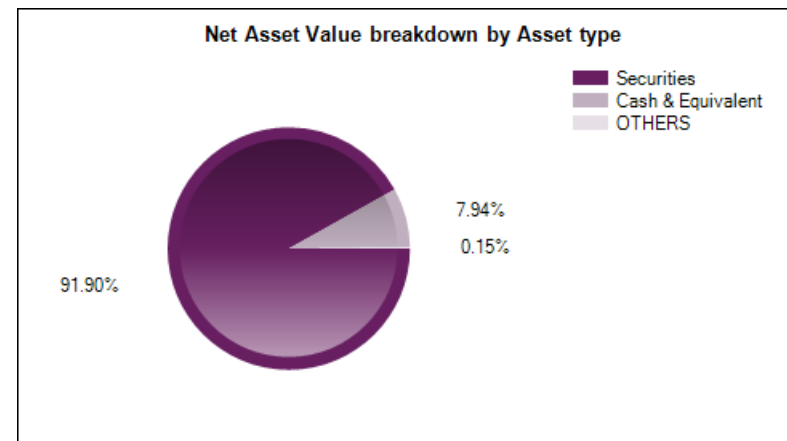
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	23,059,421.28 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	146.49000	465.54000	GBP	3.17800
E1	IE00BYVQ9740	143.22000	18,004,674.40000	EUR	125,711.85200
E2	IE00BYVQ9856	126.34000	4,737,898.39000	USD	37,500.00000
EC	IE00BYVQ9963	93.66850	96,457.08970	GBP	1,029.77100
F1	IE00BFY81890	139.12000	41,736.69000	EUR	300.00000
F2	IE00BFY81908	123.04000	218,910.70000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
21,192,524.70	20,889,252.57	303,272.13	
Coupons & Dividends			
35,457.23	34,315.40	1,141.83	
Cash & Equivalent			
1,831,439.35	1,829,686.22	1,753.13	
Total			
23,059,421.28	22,753,254.19	306,167.09	



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	203.41000	USD	27/07/2022	841,883.82	746,871.76		-95,012.06	3.24
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	12.74000	HKD	27/07/2022	695,941.62	1,169,542.25		473,600.63	5.07
US21037T1097	CONSTELLATION ENERGY CORP	21,262.000	55.53000	USD	27/07/2022	901,783.04	1,166,621.08		264,838.04	5.06
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	515.20000	CNY	27/07/2022	313,185.99	626,425.58		313,239.59	2.72
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	41.80000	EUR	27/07/2022	636,745.31	879,095.80		242,350.49	3.81
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	254.00000	TWD	27/07/2022	496,232.86	624,649.39		128,416.53	2.71
GB00B1VNSX38	DRAX GROUP PLC	81,496.000	7.66000	GBP	27/07/2022	500,317.41	742,105.75		241,788.34	3.22
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.86800	EUR	27/07/2022	422,388.58	464,606.79		42,218.21	2.01
IT0003128367	ENEL SPA	168,717.000	4.73100	EUR	27/07/2022	992,871.85	798,200.13		-194,671.72	3.46
US30161N1019	EXELON CORP	9,906.000	44.46000	USD	27/07/2022	265,032.94	435,176.88		170,143.94	1.89
US3364331070	FIRST SOLAR INC	11,197.000	76.76000	USD	27/07/2022	942,002.61	849,248.28		-92,754.33	3.68
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	25.25000	EUR	27/07/2022	1,314,482.15	1,158,268.00		-156,214.15	5.02
JP3236200006	KEYENCE CORP	2,243.000	53,810.00000	JPY	27/07/2022	883,583.12	868,758.14		-14,824.98	3.77
US55087P1049	LYFT INC	15,493.000	13.31000	USD	27/07/2022	534,445.05	203,756.56		-330,688.49	0.88
US65339F1012	NEXTERA ENERGY INC	16,612.000	80.38000	USD	27/07/2022	974,583.56	1,319,374.10		344,790.54	5.72
JP3734800000	NIDEC CORP	15,431.000	9,160.00000	JPY	27/07/2022	1,201,839.59	1,017,410.39		-184,429.20	4.41
DK0060094928	ORSTED SH	7,654.000	799.70000	DKK	27/07/2022	826,244.49	822,177.21		-4,067.28	3.57
IT0004176001	PRYSMIAN SPA	22,634.000	28.60000	EUR	27/07/2022	567,579.08	647,332.40		79,753.32	2.81
JP3982800009	ROHM	13,286.000	10,090.00000	JPY	27/07/2022	976,946.17	964,921.62		-12,024.55	4.18
NO0010715139	SCATEC ASA	33,721.000	103.75000	NOK	27/07/2022	670,956.73	351,599.31		-319,357.42	1.52
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	126.50000	EUR	27/07/2022	1,012,130.67	1,078,539.00		66,408.33	4.68
CH0418792922	SIKA LTD	2,336.000	218.70000	CHF	27/07/2022	656,515.50	523,445.90		-133,069.60	2.27
US85859N1028	STEM INC	78,845.000	8.73000	USD	27/07/2022	1,216,411.69	680,121.39		-536,290.30	2.95
US86771W1053	SUNRUN INC	37,158.000	23.79000	USD	27/07/2022	1,273,904.57	873,463.58		-400,440.99	3.79
CH0102993182	TE CONNECTIVITY LTD	9,952.000	127.83000	USD	27/07/2022	965,218.48	1,257,017.10		291,798.62	5.45
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	141.87000	USD	27/07/2022	388,144.91	630,673.51		242,528.60	2.73
DE0007664039	VOLKSWAGEN AG PFD	2,241.000	130.80000	EUR	27/07/2022	417,880.78	293,122.80		-124,757.98	1.27
Total Equities						20,889,252.57	21,192,524.70		303,272.13	91.90
Total Securities						20,889,252.57	21,192,524.70		303,272.13	91.90
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	27/07/2022	19,379.31	20,129.70		750.39	0.09
TW0002308004	DELTA ELECT IND INC	105,552.000		TWD	27/07/2022	14,936.09	15,327.53		391.44	0.07
Total Equities						34,315.40	35,457.23		1,141.83	0.15
Total Coupons & Dividends						34,315.40	35,457.23		1,141.83	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76625	CAD	27/07/2022	3.76	4.44		0.68	
BK065EURG0	BkDep EUR SGP G0	2,070,140.680	1.00000	EUR	27/07/2022	2,070,140.68	2,070,140.68			8.98

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	1.18878	GBP	27/07/2022	3,192.09	3,231.59		39.50	0.01
BK065USDG0	BkDep USD SGP G0	4,887.440	0.98809	USD	27/07/2022	4,848.89	4,829.25		-19.64	0.02
BDC065GBPG0	DsPur-Ccy	878.180	1.18878	GBP	27/07/2022	1,048.01	1,043.96		-4.05	
BDS065GBPG0	DsPur-Sec	-878.180	1.18878	GBP	27/07/2022	-1,044.02	-1,043.96		0.06	
SDC065EURG0	DsSal-Ccy	-1,048.010	1.00000	EUR	27/07/2022	-1,048.01	-1,048.01			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,077,141.40	2,077,157.95		16.55	9.01
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	27/07/2022	-138,516.15	-138,516.15			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/07/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-18,739.800	1.00000	EUR	27/07/2022	-18,739.80	-18,739.80			-0.08
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	27/07/2022	-169,339.69	-169,339.69			-0.73
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	27/07/2022	25,748.70	25,748.70			0.11
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.98809	USD	27/07/2022	-3,409.99	-3,882.30		-472.31	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	27/07/2022	-32,913.37	-32,913.37			-0.14
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	27/07/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	27/07/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	27/07/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	27/07/2022	-18,925.93	-18,925.93			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	27/07/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	-1,520.620	1.00000	EUR	27/07/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	27/07/2022	-24,748.07	-24,748.07			-0.11
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	27/07/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	27/07/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	27/07/2022	20,146.37	20,146.37			0.09
F551EURG0	PnAR	-3,392.840	1.00000	EUR	27/07/2022	-3,392.84	-3,392.84			-0.01
F135USDG0	PnDmcltnFee	-468.550	0.98809	USD	27/07/2022	-451.51	-462.97		-11.46	
F135EURG0	PnDmcltnFee	-780.870	1.00000	EUR	27/07/2022	-780.87	-780.87			
F200EURG0	PnlnsPrem	-121.890	1.00000	EUR	27/07/2022	-121.89	-121.89			
F262EURG0	PnLawyerFee	-2,342.590	1.00000	EUR	27/07/2022	-2,342.59	-2,342.59			-0.01
F210EURG0	PnOperatChrg	-8,358.720	1.00000	EUR	27/07/2022	-8,358.72	-8,358.72			-0.04
F264EURG0	PnOtFee	-549.200	1.00000	EUR	27/07/2022	-549.20	-549.20			
F500EURG0	PnOtOperatChrg	3,250.300	1.00000	EUR	27/07/2022	3,250.30	3,250.30			0.01
F143EURG0	PnPBbrkrng	-546.620	1.00000	EUR	27/07/2022	-546.62	-546.62			
F162EURG0	PnPyngAgent	-4,684.910	1.00000	EUR	27/07/2022	-4,684.91	-4,684.91			-0.02
F620EURG0	PnSetUpChrg	-937.050	1.00000	EUR	27/07/2022	-937.05	-937.05			
F270EURG0	PnSundryChrg	-468.540	1.00000	EUR	27/07/2022	-468.54	-468.54			
F110EURG0	PrFinManagFees	-24,883.480	1.00000	EUR	27/07/2022	-24,883.48	-24,883.48			-0.11
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	27/07/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-624.710	1.00000	EUR	27/07/2022	-624.71	-624.71			
Total MANAGEMENT FEES						-423,311.10	-423,794.87		-483.77	-1.84
MARGIN CALL										
MGHKDG0	MrgnCall	1,414,629.010	0.12588	HKD	27/07/2022	175,855.92	178,076.27		2,220.35	0.77
Total MARGIN CALL						175,855.92	178,076.27		2,220.35	0.77
Total Cash & Equivalent						1,829,686.22	1,831,439.35		1,753.13	7.94

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/07/2022	1.30505000	0.76625417
EUR/CHF	27/07/2022	0.97600000	1.02459016
EUR/CNY	27/07/2022	6.83780000	0.14624587
EUR/DKK	27/07/2022	7.44475000	0.13432285

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	27/07/2022	0.84120000	1.18877794
EUR/HKD	27/07/2022	7.94395000	0.12588196
EUR/JPY	27/07/2022	138.92915000	0.00719791
EUR/NOK	27/07/2022	9.95040000	0.10049847
EUR/TWD	27/07/2022	30.30030000	0.03300297
EUR/USD	27/07/2022	1.01205000	0.98809347

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/07/2022 to 27/07/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/07/2022					
Currency Purchase	GBP/EUR	878.18	1,048.01	0.83795	1,048.01
Total 27/07/2022		878.18	1,048.01	0.83795	1,048.01
Total Cash & Equivalent		878.18	1,048.01	0.83795	1,048.01

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/07/2022 to 27/07/2022

▼ 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		171.43000	174.14000	2.71000	1.581 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		144.19000	146.49000	2.30000	1.595 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		140.99000	143.22000	2.23000	1.582 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		122.89000	124.84000	1.95000	1.587 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		124.53000	126.34000	1.81000	1.453 %
EC	EUR	IE00BYVQ9963	1,029.77100	1,029.77100		109.62000	111.35000	1.73000	1.578 %
EC	GBP	IE00BYVQ9963	1,029.77100	1,029.77100		92.20290	93.66850	1.46560	1.590 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.95000	139.12000	2.17000	1.585 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.68000	121.58000	1.90000	1.588 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		121.28000	123.04000	1.76000	1.451 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.595 %	3.278 %	-1.987 %	-14.173 %	-18.599 %
E1	1.582 %	5.752 %	-1.486 %	-13.000 %	-18.745 %
E2	1.453 %	0.991 %	-5.193 %	-25.542 %	-27.686 %
EC	1.590 %	3.280 %	-1.972 %	-14.083 %	-18.587 %
F1	1.585 %	5.763 %	-1.459 %	-12.903 %	-18.691 %
F2	1.451 %	1.001 %	-5.171 %	-25.466 %	-27.645 %

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	203.4100	746,871.76	3.239 %			10.3400	38,875.39	10.816 %	5.356 %	5.491 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	12.7400	1,169,542.25	5.072 %			-0.1800	-14,943.63	-4.158 %	-1.393 %	-1.262 %
US21037T1097	CONST ENRG CORP	21,262.000	55.5300	1,166,621.08	5.059 %			0.0300	2,126.09	0.592 %	0.054 %	0.183 %
CNE100003662	CONTEMP AMPE REG	8,314.000	515.2000	626,425.58	2.717 %			-6.8000	-7,480.03	-2.081 %	-1.303 %	-1.180 %
ES0105563003	CORPORACION ACCIONA	21,031.000	41.8000	879,095.80	3.812 %			0.8600	18,086.66	5.032 %	2.101 %	2.101 %
TW0002308004	DELTA ELECT IND INC	74,516.000	254.0000	624,649.39	2.709 %			5.0000	12,570.97	3.497 %	2.008 %	2.054 %
GB00B1VNSX38	DRAX GROUP PLC	81,496.000	7.6600	742,105.75	3.218 %			-0.0250	-2,466.28	-0.686 %	-0.325 %	-0.331 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.8680	464,606.79	2.015 %			0.0300	2,863.23	0.797 %	0.620 %	0.620 %
IT0003128367	ENEL SPA	168,717.000	4.7310	798,200.13	3.461 %			-0.0045	-759.22	-0.211 %	-0.095 %	-0.095 %
US30161N1019	EXELON CORP	9,906.000	44.4600	435,176.88	1.887 %			-0.2400	-1,787.84	-0.497 %	-0.537 %	-0.409 %
US3364331070	FIRST SOLAR INC	11,197.000	76.7600	849,248.28	3.683 %			3.1900	36,337.35	10.110 %	4.336 %	4.470 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	25.2500	1,158,268.00	5.023 %			0.9050	41,514.16	11.550 %	3.717 %	3.717 %
JP3236200006	KEYENCE CORP	2,243.000	53,810.0000	868,758.14	3.767 %			-420.0000	-10,075.01	-2.803 %	-0.774 %	-1.146 %
US55087P1049	LYFT INC	15,493.000	13.3100	203,756.56	0.884 %			0.7800	12,186.73	3.391 %	6.225 %	6.362 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	80.3800	1,319,374.10	5.722 %			0.4700	9,397.37	2.614 %	0.588 %	0.717 %
JP3734800000	NIDEC CORP	15,431.000	9,160.0000	1,017,410.39	4.412 %			189.0000	17,243.49	4.797 %	2.107 %	1.724 %
DK0060094928	ORSTED SH	7,654.000	799.7000	822,177.21	3.565 %			-4.6000	-4,773.73	-1.328 %	-0.572 %	-0.577 %
IT0004176001	PRYSMIAN SPA	22,634.000	28.6000	647,332.40	2.807 %			0.6100	13,806.74	3.841 %	2.179 %	2.179 %
JP3982800009	ROHM	13,286.000	10,090.0000	964,921.62	4.185 %			260.0000	21,327.30	5.934 %	2.645 %	2.260 %
NO0010715139	SCATEC ASA	33,721.000	103.7500	351,599.31	1.525 %			-1.4000	-2,808.66	-0.781 %	-1.331 %	-0.792 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	126.5000	1,078,539.00	4.677 %			2.3000	19,609.80	5.456 %	1.852 %	1.852 %
CH0418792922	SIKA REG	2,336.000	218.7000	523,445.90	2.270 %			-1.3000	-3,597.48	-1.001 %	-0.591 %	-0.683 %
US85859N1028	STEM INC	78,845.000	8.7300	680,121.39	2.949 %			0.5800	46,000.16	12.798 %	7.117 %	7.254 %
US86771W1053	SUNRUN INC	37,158.000	23.7900	873,463.58	3.788 %			1.4400	53,923.14	15.002 %	6.443 %	6.580 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	127.8300	1,257,017.10	5.451 %			4.7800	48,556.45	13.509 %	3.885 %	4.018 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	141.8700	630,673.51	2.735 %			2.8800	13,595.49	3.782 %	2.072 %	2.203 %
DE0007664039	VOLKSWAGEN PFD	2,241.000	130.8000	293,122.80	1.271 %			0.3800	851.58	0.237 %	0.291 %	0.291 %
Total Equities				21,192,524.70	91.904 %				360,180.22	100.207 %		
Total Securities				21,192,524.70	91.904 %				360,180.22	100.207 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		20,129.70	0.087 %				26.82	0.007 %		0.133 %
TW0002308004	DELTA ELECT IND INC	105,552.000		15,327.53	0.066 %				6.88	0.002 %		0.045 %
Total Equities				35,457.23	0.154 %				33.70	0.009 %		
Total Coupons & Dividends				35,457.23	0.154 %				33.70	0.009 %		
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	0.7663	4.44	%			-0.0002			-0.031 %	
BK065EURG0	BkDep EUR SGP G0	2,070,140.680	1.0000	2,070,140.68	8.977 %	290,187.22			290,187.22	80.734 %		16.303 %
BK065GBPG0	BkDep GBP SGP G0	2,718.410	1.1888	3,231.59	0.014 %			-0.0001	-0.19	%	-0.006 %	-0.006 %
BK065USDG0	BkDep USD SGP G0	4,887.440	0.9881	4,829.25	0.021 %			0.0013	6.20	0.002 %	0.128 %	0.129 %
BDC065GBPG0	DsPur-Ccy	878.180	1.1888	1,043.96	0.005 %	878.18		1.1888	1,043.96	0.290 %		
BDS065GBPG0	DsPur-Sec	-878.180	1.1888	-1,043.96	-0.005 %			-0.0001	0.06	%	-0.006 %	-0.006 %
SDC065EURG0	DsSal-Ccy	-1,048.010	1.0000	-1,048.01	-0.005 %	-1,048.01		1.0000	-1,048.01	-0.292 %		
SDS065EURG0	DsSal-Sec					-290,187.22		-1.0000	-290,187.22	-80.734 %	-100.000 %	-100.000 %

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				2,077,157.95	9.008 %				2.02	0.001 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.601 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-18,739.800	1.0000	-18,739.80	-0.081 %	-328.77			-328.77	-0.091 %		1.786 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.734 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.112 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.143 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9881	-3,882.30	-0.017 %			0.0013	-4.98	-0.001 %	0.128 %	0.128 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.029 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.039 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.082 %							
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	-0.107 %							
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	0.087 %							
F551EURG0	PnAR	-3,392.840	1.0000	-3,392.84	-0.015 %	-65.75			-65.75	-0.018 %		1.976 %
F135EURG0	PnDmcltnFee	-780.870	1.0000	-780.87	-0.003 %	-13.70			-13.70	-0.004 %		1.786 %
F135USDG0	PnDmcltnFee	-468.550	0.9881	-462.97	-0.002 %	-8.22		0.0013	-8.70	-0.002 %	0.128 %	1.915 %
F200EURG0	PnInsPrem	-121.890	1.0000	-121.89	-0.001 %	-2.14			-2.14	-0.001 %		1.787 %
F262EURG0	PnLawyerFee	-2,342.590	1.0000	-2,342.59	-0.010 %	-41.10			-41.10	-0.011 %		1.786 %
F210EURG0	PnOperatChrg	-8,358.720	1.0000	-8,358.72	-0.036 %	-124.38			-124.38	-0.035 %		1.511 %
F264EURG0	PnOtFee	-549.200	1.0000	-549.20	-0.002 %	-15.34			-15.34	-0.004 %		2.873 %
F500EURG0	PnOtOperatChrg	3,250.300	1.0000	3,250.30	0.014 %	94.20			94.20	0.026 %		2.985 %
F143EURG0	PnPBbrkr	-546.620	1.0000	-546.62	-0.002 %	-9.59			-9.59	-0.003 %		1.786 %
F162EURG0	PnPyngAgent	-4,684.910	1.0000	-4,684.91	-0.020 %	-82.19			-82.19	-0.023 %		1.786 %
F620EURG0	PnSetUpChrg	-937.050	1.0000	-937.05	-0.004 %	-16.44			-16.44	-0.005 %		1.786 %
F270EURG0	PnSundryChrg	-468.540	1.0000	-468.54	-0.002 %	-8.22			-8.22	-0.002 %		1.786 %
F110EURG0	PrFinManagFees	-24,883.480	1.0000	-24,883.48	-0.108 %	-378.36			-378.36	-0.105 %		1.544 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.025 %							
F304EURG0	PrSubsTax	-624.710	1.0000	-624.71	-0.003 %	-10.96			-10.96	-0.003 %		1.786 %
Total MANAGEMENT FEES				-423,794.87	-1.838 %				-1,016.42	-0.283 %		
MARGIN CALL												
MGHKDG0	MrgnCall	1,414,629.010	0.1259	178,076.27	0.772 %			0.0002	237.30	0.066 %	0.133 %	0.133 %
Total MARGIN CALL				178,076.27	0.772 %				237.30	0.066 %		
Total Cash & Equivalent				1,831,439.35	7.942 %				-777.10	-0.216 %		
Total				23,059,421.28	100.000 %				359,436.82	100.000 %		