

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	25,257,648.02	0.00	USD	09/08/2022	136.14000000	1,779.14200	242,216.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	25,257,648.02	0.00	USD	09/08/2022	139.79000000	37,500.00000	5,242,113.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	25,257,648.02	0.00	GBP	09/08/2022	103.15270000	1,029.77100	106,223.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	25,257,648.02	0.00	GBP	09/08/2022	161.32000000	3.17800	512.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	25,257,648.02	0.00	EUR	09/08/2022	152.39000000	300.00000	45,717.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	25,257,648.02	0.00	EUR	09/08/2022	156.87000000	125,711.85200	19,721,030.32

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 09/08/2022

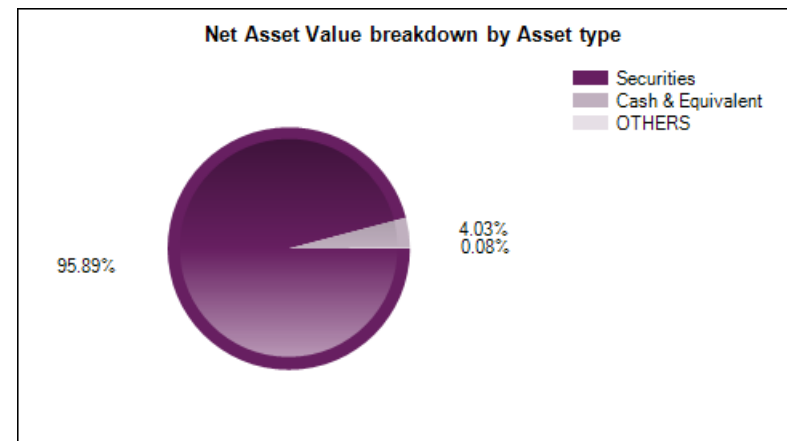
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	25,257,648.02 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.32000	512.69000	GBP	3.17800
E1	IE00BYVQ9740	156.87000	19,721,030.32000	EUR	125,711.85200
E2	IE00BYVQ9856	139.79000	5,242,113.99000	USD	37,500.00000
EC	IE00BYVQ9963	103.15270	106,223.67970	GBP	1,029.77100
F1	IE00BFY81890	152.39000	45,717.04000	EUR	300.00000
F2	IE00BFY81908	136.14000	242,216.22000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
24,220,070.11	21,609,685.76	2,610,384.35	
Coupons & Dividends			
19,926.52	19,379.31	547.21	
Cash & Equivalent			
1,017,651.39	1,017,818.94	-167.55	
Total			
25,257,648.02	22,646,884.01	2,610,764.01	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	3,466.000	99.43000	USD	09/08/2022	374,754.99	337,106.90		-37,648.09	1.33
US0527691069	AUTODESK INC	3,716.000	218.14000	USD	09/08/2022	841,883.82	792,925.99		-48,957.83	3.14
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	765,724.000	11.58000	HKD	09/08/2022	750,084.00	1,104,939.46		354,855.46	4.37
US21037T1097	CONSTELLATION ENERGY CORP	22,419.000	75.72000	USD	09/08/2022	974,510.70	1,660,536.71		686,026.01	6.57
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	511.56000	CNY	09/08/2022	313,185.99	615,950.85		302,764.86	2.44
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	41.46000	EUR	09/08/2022	636,745.31	871,945.26		235,199.95	3.45
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,887.000	265.00000	TWD	09/08/2022	372,174.64	482,899.83		110,725.19	1.91
GB00B1VNSX38	DRAX GROUP PLC	85,571.000	7.79000	GBP	09/08/2022	537,359.70	788,173.92		250,814.22	3.12
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	5.13400	EUR	09/08/2022	422,388.58	489,994.09		67,605.51	1.94
IT0003128367	ENEL SPA	214,355.000	5.00800	EUR	09/08/2022	1,217,575.30	1,073,489.84		-144,085.46	4.25
US30161N1019	EXELON CORP	9,906.000	45.40000	USD	09/08/2022	265,032.94	439,922.14		174,889.20	1.74
US3364331070	FIRST SOLAR INC	11,683.000	109.01000	USD	09/08/2022	984,424.74	1,245,782.87		261,358.13	4.93
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	26.13000	EUR	09/08/2022	1,314,482.15	1,198,635.36		-115,846.79	4.75
JP3236200006	KEYENCE CORP	2,467.000	55,530.00000	JPY	09/08/2022	975,206.67	992,991.85		17,785.18	3.93
US55087P1049	LYFT INC	15,493.000	18.67000	USD	09/08/2022	534,445.05	282,944.64		-251,500.41	1.12
US65339F1012	NEXTERA ENERGY INC	18,273.000	88.92000	USD	09/08/2022	1,117,882.50	1,589,391.72		471,509.22	6.29
JP3734800000	NIDEC CORP	15,431.000	9,673.00000	JPY	09/08/2022	1,201,839.59	1,081,942.35		-119,897.24	4.28
DK0060094928	ORSTED SH	8,190.000	843.00000	DKK	09/08/2022	886,482.19	927,873.83		41,391.64	3.67
IT0004176001	PRYSMIAN SPA	22,634.000	31.36000	EUR	09/08/2022	567,579.08	709,802.24		142,223.16	2.81
JP3982800009	ROHM	13,286.000	10,050.00000	JPY	09/08/2022	976,946.17	967,852.49		-9,093.68	3.83
NO0010715139	SCATEC ASA	33,721.000	110.55000	NOK	09/08/2022	670,956.73	375,470.27		-295,486.46	1.49
FR0000121972	SCHNEIDER ELECTRIC SA	8,952.000	131.02000	EUR	09/08/2022	1,069,456.60	1,172,891.04		103,434.44	4.64
CH0418792922	SIKA LTD	2,570.000	230.00000	CHF	09/08/2022	714,193.26	607,128.18		-107,065.08	2.40
US85859N1028	STEM INC	88,214.000	14.66000	USD	09/08/2022	1,317,291.06	1,265,007.57		-52,283.49	5.01
US86771W1053	SUNRUN INC	31,584.000	34.07000	USD	09/08/2022	1,082,808.60	1,052,594.03		-30,214.57	4.17
CH0102993182	TE CONNECTIVITY LTD	9,952.000	131.04000	USD	09/08/2022	965,218.48	1,275,662.80		310,444.32	5.05
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	5,399.000	154.55000	USD	09/08/2022	524,776.92	816,213.88		291,436.96	3.23
Total Equities						21,609,685.76	24,220,070.11		2,610,384.35	95.89
Total Securities						21,609,685.76	24,220,070.11		2,610,384.35	95.89
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	09/08/2022	19,379.31	19,926.52		547.21	0.08
Total Equities						19,379.31	19,926.52		547.21	0.08
Total Coupons & Dividends						19,379.31	19,926.52		547.21	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.75968	CAD	09/08/2022	3.76	4.40		0.64	
BK065EURG0	BkDep EUR SGP G0	742,533.890	1.00000	EUR	09/08/2022	742,533.89	742,533.89			2.94
BK065GBPG0	BkDep GBP SGP G0	2,725.990	1.18238	GBP	09/08/2022	3,231.79	3,223.16		-8.63	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065TWDG0	BkDep TWD SGP G0	4,706,008.000	0.03261	TWD	09/08/2022	153,587.33	153,445.11		-142.22	0.61
BK065USDG0	BkDep USD SGP G0	4,892.040	0.97819	USD	09/08/2022	4,785.69	4,785.33		-0.36	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						904,142.46	903,991.89		-150.57	3.58
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	09/08/2022	60,002.67	60,002.67			0.24
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/08/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-23,013.790	1.00000	EUR	09/08/2022	-23,013.79	-23,013.79			-0.09
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	09/08/2022	-79,586.27	-79,586.27			-0.32
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	09/08/2022	25,748.70	25,748.70			0.10
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.97819	USD	09/08/2022	-3,409.99	-3,843.37		-433.38	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	09/08/2022	-32,913.37	-32,913.37			-0.13
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	09/08/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	09/08/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	09/08/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	09/08/2022	-18,925.93	-18,925.93			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/08/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	25,857.790	1.00000	EUR	09/08/2022	25,857.79	25,857.79			0.10
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	09/08/2022	-24,748.07	-24,748.07			-0.10
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	09/08/2022	6,177.12	6,177.12			0.02
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	09/08/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	09/08/2022	20,146.37	20,146.37			0.08
F551EURG0	PnAR	-4,247.610	1.00000	EUR	09/08/2022	-4,247.61	-4,247.61			-0.02
F135USDG0	PnDmcltnFee	-575.420	0.97819	USD	09/08/2022	-556.33	-562.87		-6.54	
F135EURG0	PnDmcltnFee	-958.960	1.00000	EUR	09/08/2022	-958.96	-958.96			
F200EURG0	PnlnsPrem	-149.690	1.00000	EUR	09/08/2022	-149.69	-149.69			
F262EURG0	PnLawyerFee	-1,289.650	1.00000	EUR	09/08/2022	-1,289.65	-1,289.65			-0.01
F210EURG0	PnOperatChrg	-10,119.860	1.00000	EUR	09/08/2022	-10,119.86	-10,119.86			-0.04
F264EURG0	PnOtFee	-748.640	1.00000	EUR	09/08/2022	-748.64	-748.64			
F500EURG0	PnOtOperatChrg	3,957.470	1.00000	EUR	09/08/2022	3,957.47	3,957.47			0.02
F143EURG0	PnPBbrkrng	6,387.900	1.00000	EUR	09/08/2022	6,387.90	6,387.90			0.03
F162EURG0	PnPyngAgent	-5,753.400	1.00000	EUR	09/08/2022	-5,753.40	-5,753.40			-0.02
F620EURG0	PnSetUpChrg	-1,150.760	1.00000	EUR	09/08/2022	-1,150.76	-1,150.76			
F270EURG0	PnSundryChrg	-575.400	1.00000	EUR	09/08/2022	-575.40	-575.40			
F110EURG0	PrFinManagFees	14,834.490	1.00000	EUR	09/08/2022	14,834.49	14,834.49			0.06
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	09/08/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	1,232.810	1.00000	EUR	09/08/2022	1,232.81	1,232.81			
Total MANAGEMENT FEES						-62,179.44	-62,619.36		-439.92	-0.25
MARGIN CALL										
MGHKDG0	MrgnCall	1,414,629.010	0.12461	HKD	09/08/2022	175,855.92	176,278.86		422.94	0.70
Total MARGIN CALL						175,855.92	176,278.86		422.94	0.70
Total Cash & Equivalent						1,017,818.94	1,017,651.39		-167.55	4.03

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/08/2022	1.31635000	0.75967638
EUR/CHF	09/08/2022	0.97360000	1.02711586
EUR/CNY	09/08/2022	6.90495000	0.14482364
EUR/DKK	09/08/2022	7.44085000	0.13439325

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	09/08/2022	0.84575000	1.18238250
EUR/HKD	09/08/2022	8.02495000	0.12461137
EUR/JPY	09/08/2022	137.95935000	0.00724851
EUR/NOK	09/08/2022	9.92850000	0.10072015
EUR/TWD	09/08/2022	30.66900000	0.03260621
EUR/USD	09/08/2022	1.02230000	0.97818644

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/08/2022 to 09/08/2022

▼ 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 08/08/2022 to 09/08/2022

▼ 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		192.04000	190.75000	-1.29000	-0.672 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		161.91000	161.32000	-0.59000	-0.364 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		157.94000	156.87000	-1.07000	-0.677 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		137.67000	136.74000	-0.93000	-0.676 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		140.66000	139.79000	-0.87000	-0.619 %
EC	EUR	IE00BYVQ9963	1,029.77100	1,029.77100		122.80000	121.97000	-0.83000	-0.676 %
EC	GBP	IE00BYVQ9963	1,029.77100	1,029.77100		103.52890	103.15270	-0.37620	-0.363 %
F1	EUR	IE00BFY81890	300.00000	300.00000		153.43000	152.39000	-1.04000	-0.678 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		134.08000	133.17000	-0.91000	-0.679 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		136.99000	136.14000	-0.85000	-0.620 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.364 %	11.981 %	15.700 %	-8.714 %	-10.358 %
E1	-0.677 %	12.002 %	16.928 %	-8.376 %	-11.001 %
E2	-0.619 %	12.552 %	13.337 %	-20.243 %	-19.987 %
EC	-0.363 %	11.979 %	15.710 %	-8.627 %	-10.344 %
F1	-0.678 %	12.019 %	16.962 %	-8.276 %	-10.935 %
F2	-0.620 %	12.559 %	13.365 %	-20.167 %	-19.941 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
JE00B783TY65	APTIV REGISTERED SHS	3,466.000	99.4300	337,106.90	1.335 %			-3.0500	-10,527.73	6.128 %	-2.976 %	-3.028 %
US0527691069	AUTODESK INC	3,716.000	218.1400	792,925.99	3.139 %			-2.5500	-9,700.91	5.647 %	-1.155 %	-1.209 %
CNE100000HD4	CHINA LONGYUAN PWR-H	765,724.000	11.5800	1,104,939.46	4.375 %			-0.0800	-8,236.84	4.795 %	-0.686 %	-0.740 %
US21037T1097	CONST ENRG CORP	22,419.000	75.7200	1,660,536.71	6.574 %			-0.1700	-4,623.96	2.692 %	-0.224 %	-0.278 %
CNE100003662	CONTEMP AMPE REG	8,314.000	511.5600	615,950.85	2.439 %			10.0600	12,335.79	-7.181 %	2.006 %	2.044 %
ES0105563003	CORPORACION ACCIONA	21,031.000	41.4600	871,945.26	3.452 %			-0.2400	-5,047.44	2.938 %	-0.576 %	-0.576 %
TW0002308004	DELTA ELECT IND INC	55,887.000	265.0000	482,899.83	1.912 %			0.5000	965.34	-0.562 %	0.189 %	0.200 %
GB00B1VNSX38	DRAX GROUP PLC	85,571.000	7.7900	788,173.92	3.121 %			0.1100	8,687.17	-5.057 %	1.432 %	1.114 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	5.1340	489,994.09	1.940 %			0.0740	7,062.63	-4.111 %	1.462 %	1.462 %
IT0003128367	ENEL SPA	214,355.000	5.0080	1,073,489.84	4.250 %			-0.0240	-5,144.52	2.995 %	-0.477 %	-0.477 %
US30161N1019	EXELON CORP	9,906.000	45.4000	439,922.14	1.742 %			0.4200	3,835.15	-2.232 %	0.934 %	0.879 %
US3364331070	FIRST SOLAR INC	11,683.000	109.0100	1,245,782.87	4.932 %			2.2700	25,285.27	-14.718 %	2.127 %	2.072 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	26.1300	1,198,635.36	4.746 %			-1.4200	-65,138.24	37.917 %	-5.154 %	-5.154 %
JP3236200006	KEYENCE CORP	2,467.000	55,530.0000	992,991.85	3.931 %			30.0000	-1,656.01	0.964 %	0.054 %	-0.166 %
US55087P1049	LYFT INC	15,493.000	18.6700	282,944.64	1.120 %			-1.1600	-17,741.62	10.327 %	-5.850 %	-5.900 %
US65339F1012	NEXTERA ENERGY INC	18,273.000	88.9200	1,589,391.72	6.293 %			1.4000	24,182.07	-14.076 %	1.600 %	1.545 %
JP3734800000	NIDEC CORP	15,431.000	9,673.0000	1,081,942.35	4.284 %			-94.0000	-12,927.46	7.525 %	-0.962 %	-1.181 %
DK0060094928	ORSTED SH	8,190.000	843.0000	927,873.83	3.674 %			9.0000	9,881.45	-5.752 %	1.079 %	1.076 %
IT0004176001	PRYSMIAN SPA	22,634.000	31.3600	709,802.24	2.810 %			-0.0900	-2,037.06	1.186 %	-0.286 %	-0.286 %
JP3982800009	ROHM	13,286.000	10,050.0000	967,852.49	3.832 %			-210.0000	-22,406.58	13.043 %	-2.047 %	-2.263 %
NO0010715139	SCATEC ASA	33,721.000	110.5500	375,470.27	1.487 %			-3.0000	-10,550.73	6.142 %	-2.642 %	-2.733 %
FR0000121972	SCHNEIDER ELECTR SA	8,952.000	131.0200	1,172,891.04	4.644 %			-1.3600	-12,174.72	7.087 %	-1.027 %	-1.027 %
CH0418792922	SIKA REG	2,570.000	230.0000	607,128.18	2.404 %			-11.1000	-28,908.57	16.828 %	-4.604 %	-4.545 %
US85859N1028	STEM INC	88,214.000	14.6600	1,265,007.57	5.008 %			-0.1800	-16,221.46	9.442 %	-1.213 %	-1.266 %
US86771W1053	SUNRUN INC	31,584.000	34.0700	1,052,594.03	4.167 %			-0.0700	-2,730.42	1.589 %	-0.205 %	-0.259 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	131.0400	1,275,662.80	5.051 %			-1.8800	-18,998.16	11.059 %	-1.414 %	-1.467 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	5,399.000	154.5500	816,213.88	3.232 %			-1.4400	-8,048.42	4.685 %	-0.923 %	-0.976 %
Total Equities				24,220,070.11	95.892 %				-170,585.98	99.298 %		
Total Securities				24,220,070.11	95.892 %				-170,585.98	99.298 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		19,926.52	0.079 %				-10.81	0.006 %		-0.054 %
Total Equities				19,926.52	0.079 %				-10.81	0.006 %		
Total Coupons & Dividends				19,926.52	0.079 %				-10.81	0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7597	4.40	%			-0.0022	-0.01	%	-0.292 %	-0.227 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	742,533.890	1.0000	742,533.89	2.940 %	-400,364.51			-400,364.51	233.051 %		-35.031 %
BK065GBPG0	BkDep GBP SGP G0	2,725.990	1.1824	3,223.16	0.013 %			-0.0037	-10.13	0.006 %	-0.313 %	-0.313 %
BK065TWDG0	BkDep TWD SGP G0	4,706,008.000	0.0326	153,445.11	0.608 %				17.26	-0.010 %	0.011 %	0.011 %
BK065USDG0	BkDep USD SGP G0	4,892.040	0.9782	4,785.33	0.019 %			-0.0005	-2.57	0.001 %	-0.054 %	-0.054 %
BDC065USDG0	DsPur-Ccy					-145,743.37		-0.9787	-142,640.93	83.031 %	-100.000 %	-100.000 %
BDC065JPYG0	DsPur-Ccy					-12,463,768.00		-0.0073	-90,543.35	52.705 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy					-434,856.68		-0.1247	-54,217.48	31.560 %	-100.000 %	-100.000 %
BDC065DKKG0	DsPur-Ccy					-448,476.52		-0.1344	-60,273.84	35.085 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					145,743.37		-0.9787	142,640.93	-83.031 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					50,481.79		-1.0000	50,481.79	-29.385 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					434,856.68		-0.1247	54,217.48	-31.560 %	-100.000 %	-100.000 %
BDS065DKKG0	DsPur-Sec					448,476.52		-0.1344	60,273.84	-35.085 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec					12,463,768.00		-0.0073	90,543.35	-52.705 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					349,882.72		-1.0000	349,882.72	-203.666 %	-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				903,991.89	3.579 %				4.55	-0.003 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.238 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-23,013.790	1.0000	-23,013.79	-0.091 %	-328.77			-328.77	0.191 %		1.449 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.315 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.102 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.130 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9782	-3,843.37	-0.015 %			-0.0005	2.07	-0.001 %	-0.054 %	-0.054 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.027 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.036 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.075 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.102 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.098 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.024 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.007 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.080 %							
F551EURG0	PnAR	-4,247.610	1.0000	-4,247.61	-0.017 %	-65.75			-65.75	0.038 %		1.572 %
F135EURG0	PnDmcltnFee	-958.960	1.0000	-958.96	-0.004 %	-13.70			-13.70	0.008 %		1.449 %
F135USDG0	PnDmcltnFee	-575.420	0.9782	-562.87	-0.002 %	-8.22		-0.0005	-7.74	0.005 %	-0.054 %	1.394 %
F200EURG0	PnInsPrem	-149.690	1.0000	-149.69	-0.001 %	-2.14			-2.14	0.001 %		1.450 %
F262EURG0	PnLawyerFee	-1,289.650	1.0000	-1,289.65	-0.005 %	-41.10			-41.10	0.024 %		3.292 %
F210EURG0	PnOperatChrg	-10,119.860	1.0000	-10,119.86	-0.040 %	-139.34			-139.34	0.081 %		1.396 %
F264EURG0	PnOtFee	-748.640	1.0000	-748.64	-0.003 %	-15.34			-15.34	0.009 %		2.092 %
F500EURG0	PnOtOperatChrg	3,957.470	1.0000	3,957.47	0.016 %	48.80			48.80	-0.028 %		1.249 %
F143EURG0	PnPBbrkr	6,387.900	1.0000	6,387.90	0.025 %	-9.59			-9.59	0.006 %		-0.150 %
F162EURG0	PnPyngAgent	-5,753.400	1.0000	-5,753.40	-0.023 %	-82.19			-82.19	0.048 %		1.449 %
F620EURG0	PnSetUpChrg	-1,150.760	1.0000	-1,150.76	-0.005 %	-16.44			-16.44	0.010 %		1.449 %
F270EURG0	PnSundryChrg	-575.400	1.0000	-575.40	-0.002 %	-8.22			-8.22	0.005 %		1.449 %
F110EURG0	PrFinManagFees	14,834.490	1.0000	14,834.49	0.059 %	-414.44			-414.44	0.241 %		-2.718 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.007 %							
F304EURG0	PrSubsTax	1,232.810	1.0000	1,232.81	0.005 %	-10.96			-10.96	0.006 %		-0.881 %
Total MANAGEMENT FEES				-62,619.36	-0.248 %				-1,104.85	0.643 %		
MARGIN CALL												
MGHKDG0	MrgnCall	1,414,629.010	0.1246	176,278.86	0.698 %			-0.0001	-95.60	0.056 %	-0.054 %	-0.054 %
Total MARGIN CALL				176,278.86	0.698 %				-95.60	0.056 %		
Total Cash & Equivalent				1,017,651.39	4.029 %				-1,195.90	0.696 %		
Total				25,257,648.02	100.000 %				-171,792.69	100.000 %		