

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	25,467,071.04	0.00	USD	10/08/2022	139.05000000	1,779.14200	247,390.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	25,467,071.04	0.00	USD	10/08/2022	142.78000000	37,500.00000	5,354,084.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	25,467,071.04	0.00	GBP	10/08/2022	103.85430000	1,029.77100	106,946.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	25,467,071.04	0.00	GBP	10/08/2022	162.42000000	3.17800	516.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	25,467,071.04	0.00	EUR	10/08/2022	153.65000000	300.00000	46,096.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	25,467,071.04	0.00	EUR	10/08/2022	158.18000000	125,711.85200	19,884,546.02

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 10/08/2022

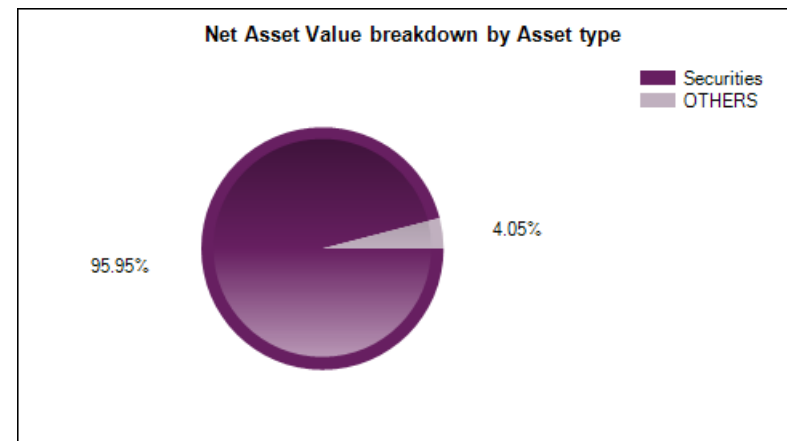
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	25,467,071.04 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	162.42000	516.18000	GBP	3.17800
E1	IE00BYVQ9740	158.18000	19,884,546.02000	EUR	125,711.85200
E2	IE00BYVQ9856	142.78000	5,354,084.87000	USD	37,500.00000
EC	IE00BYVQ9963	103.85430	106,946.13720	GBP	1,029.77100
F1	IE00BFY81890	153.65000	46,096.24000	EUR	300.00000
F2	IE00BFY81908	139.05000	247,390.60000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
24,435,152.56	21,609,685.76	2,825,466.80	
Coupons & Dividends			
19,680.42	19,379.31	301.11	
Cash & Equivalent			
1,012,238.06	1,016,702.52	-4,464.46	
Total			
25,467,071.04	22,645,767.59	2,821,303.45	



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	105.33000	USD	10/08/2022	374,754.99	352,540.95		-22,214.04	1.38
US0527691069	AUTODESK INC	3,716.000	226.32000	USD	10/08/2022	841,883.82	812,133.76		-29,750.06	3.19
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	765,724.000	11.46000	HKD	10/08/2022	750,084.00	1,079,984.37		329,900.37	4.24
US21037T1097	CONSTELLATION ENERGY CORP	22,419.000	77.12000	USD	10/08/2022	974,510.70	1,669,599.03		695,088.33	6.56
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	503.98000	CNY	10/08/2022	313,185.99	598,759.60		285,573.61	2.35
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	41.46000	EUR	10/08/2022	636,745.31	871,945.26		235,199.95	3.42
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,887.000	272.00000	TWD	10/08/2022	372,174.64	488,808.63		116,633.99	1.92
GB00B1VNSX38	DRAX GROUP PLC	85,571.000	7.36000	GBP	10/08/2022	537,359.70	745,769.76		208,410.06	2.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	5.07800	EUR	10/08/2022	422,388.58	484,649.40		62,260.82	1.90
IT0003128367	ENEL SPA	214,355.000	4.98750	EUR	10/08/2022	1,217,575.30	1,069,095.56		-148,479.74	4.20
US30161N1019	EXELON CORP	9,906.000	45.53000	USD	10/08/2022	265,032.94	435,536.85		170,503.91	1.71
US3364331070	FIRST SOLAR INC	11,683.000	114.51000	USD	10/08/2022	984,424.74	1,291,893.52		307,468.78	5.07
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	27.06500	EUR	10/08/2022	1,314,482.15	1,241,525.68		-72,956.47	4.88
JP3236200006	KEYENCE CORP	2,467.000	54,420.00000	JPY	10/08/2022	975,206.67	981,231.75		6,025.08	3.85
US55087P1049	LYFT INC	15,493.000	19.40000	USD	10/08/2022	534,445.05	290,245.96		-244,199.09	1.14
US65339F1012	NEXTERA ENERGY INC	18,273.000	89.78000	USD	10/08/2022	1,117,882.50	1,584,230.54		466,348.04	6.22
JP3734800000	NIDEC CORP	15,431.000	9,579.00000	JPY	10/08/2022	1,201,839.59	1,080,334.27		-121,505.32	4.24
DK0060094928	ORSTED SH	8,190.000	852.00000	DKK	10/08/2022	886,482.19	937,861.89		51,379.70	3.68
IT0004176001	PRYSMIAN SPA	22,634.000	32.60000	EUR	10/08/2022	567,579.08	737,868.40		170,289.32	2.90
JP3982800009	ROHM	13,286.000	9,810.00000	JPY	10/08/2022	976,946.17	952,592.51		-24,353.66	3.74
NO0010715139	SCATEC ASA	33,721.000	110.85000	NOK	10/08/2022	670,956.73	379,518.53		-291,438.20	1.49
FR0000121972	SCHNEIDER ELECTRIC SA	8,952.000	134.22000	EUR	10/08/2022	1,069,456.60	1,201,537.44		132,080.84	4.72
CH0418792922	SIKA LTD	2,570.000	237.30000	CHF	10/08/2022	714,193.26	626,397.90		-87,795.36	2.46
US85859N1028	STEM INC	88,214.000	15.01000	USD	10/08/2022	1,317,291.06	1,278,636.61		-38,654.45	5.02
US86771W1053	SUNRUN INC	31,584.000	37.02000	USD	10/08/2022	1,082,808.60	1,129,100.17		46,291.57	4.43
CH0102993182	TE CONNECTIVITY LTD	9,952.000	134.21000	USD	10/08/2022	965,218.48	1,289,805.34		324,586.86	5.06
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	5,399.000	157.96000	USD	10/08/2022	524,776.92	823,548.88		298,771.96	3.23
Total Equities						21,609,685.76	24,435,152.56		2,825,466.80	95.95
Total Securities						21,609,685.76	24,435,152.56		2,825,466.80	95.95
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	10/08/2022	19,379.31	19,680.42		301.11	0.08
Total Equities						19,379.31	19,680.42		301.11	0.08
Total Coupons & Dividends						19,379.31	19,680.42		301.11	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.75686	CAD	10/08/2022	3.76	4.38		0.62	
BK065EURG0	BkDep EUR SGP G0	742,533.890	1.00000	EUR	10/08/2022	742,533.89	742,533.89			2.92
BK065GBPG0	BkDep GBP SGP G0	2,725.990	1.18413	GBP	10/08/2022	3,231.79	3,227.93		-3.86	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	0.03216	TWD	10/08/2022	153,587.33	151,325.40		-2,261.93	0.59
BK065USDG0	BkDep USD SGP G0	4,892.040	0.96567	USD	10/08/2022	4,785.69	4,724.10		-61.59	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	901,815.70		-2,326.76	3.54
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	10/08/2022	60,002.67	60,002.67			0.24
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/08/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-23,342.560	1.00000	EUR	10/08/2022	-23,342.56	-23,342.56			-0.09
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	10/08/2022	-79,586.27	-79,586.27			-0.31
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	10/08/2022	25,748.70	25,748.70			0.10
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.96567	USD	10/08/2022	-3,409.99	-3,794.20		-384.21	-0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	10/08/2022	-32,913.37	-32,913.37			-0.13
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	10/08/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	10/08/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	10/08/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	10/08/2022	-18,925.93	-18,925.93			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	10/08/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	25,857.790	1.00000	EUR	10/08/2022	25,857.79	25,857.79			0.10
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	10/08/2022	-24,748.07	-24,748.07			-0.10
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	10/08/2022	6,177.12	6,177.12			0.02
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	10/08/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	10/08/2022	20,146.37	20,146.37			0.08
F551EURG0	PnAR	-4,313.360	1.00000	EUR	10/08/2022	-4,313.36	-4,313.36			-0.02
F135USDG0	PnDmcltnFee	-583.640	0.96567	USD	10/08/2022	-564.27	-563.60		0.67	
F135EURG0	PnDmcltnFee	-972.660	1.00000	EUR	10/08/2022	-972.66	-972.66			
F200EURG0	PnlnsPrem	-151.830	1.00000	EUR	10/08/2022	-151.83	-151.83			
F262EURG0	PnLawyerFee	-1,330.750	1.00000	EUR	10/08/2022	-1,330.75	-1,330.75			-0.01
F210EURG0	PnOperatChrg	-10,258.260	1.00000	EUR	10/08/2022	-10,258.26	-10,258.26			-0.04
F264EURG0	PnOtFee	-763.980	1.00000	EUR	10/08/2022	-763.98	-763.98			
F500EURG0	PnOtOperatChrg	3,999.450	1.00000	EUR	10/08/2022	3,999.45	3,999.45			0.02
F143EURG0	PnPBbrkrng	6,378.310	1.00000	EUR	10/08/2022	6,378.31	6,378.31			0.03
F162EURG0	PnPyngAgent	-5,835.590	1.00000	EUR	10/08/2022	-5,835.59	-5,835.59			-0.02
F620EURG0	PnSetUpChrg	-1,167.200	1.00000	EUR	10/08/2022	-1,167.20	-1,167.20			
F270EURG0	PnSundryChrg	-583.620	1.00000	EUR	10/08/2022	-583.62	-583.62			
F110EURG0	PrFinManagFees	14,416.630	1.00000	EUR	10/08/2022	14,416.63	14,416.63			0.06
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	10/08/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	1,221.850	1.00000	EUR	10/08/2022	1,221.85	1,221.85			
Total MANAGEMENT FEES						-63,295.86	-63,679.40		-383.54	-0.25
MARGIN CALL										
MGHKDG0	MrgnCall	1,414,629.010	0.12307	HKD	10/08/2022	175,855.92	174,101.76		-1,754.16	0.68
Total MARGIN CALL						175,855.92	174,101.76		-1,754.16	0.68
Total Cash & Equivalent						1,016,702.52	1,012,238.06		-4,464.46	3.97

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/08/2022	1.32125000	0.75685904
EUR/CHF	10/08/2022	0.97360000	1.02711586
EUR/CNY	10/08/2022	6.99795000	0.14289899
EUR/DKK	10/08/2022	7.44020000	0.13440499

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	10/08/2022	0.84450000	1.18413262
EUR/HKD	10/08/2022	8.12530000	0.12307238
EUR/JPY	10/08/2022	136.82205000	0.00730876
EUR/NOK	10/08/2022	9.84925000	0.10153057
EUR/TWD	10/08/2022	31.09860000	0.03215579
EUR/USD	10/08/2022	1.03555000	0.96567042

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/08/2022 to 10/08/2022

▼ 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 09/08/2022 to 10/08/2022

▼ 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		190.75000	192.33000	1.58000	0.828 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		161.32000	162.42000	1.10000	0.682 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		156.87000	158.18000	1.31000	0.835 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		136.74000	137.87000	1.13000	0.826 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		139.79000	142.78000	2.99000	2.139 %
EC	EUR	IE00BYVQ9963	1,029.77100	1,029.77100		121.97000	122.98000	1.01000	0.828 %
EC	GBP	IE00BYVQ9963	1,029.77100	1,029.77100		103.15270	103.85430	0.70160	0.680 %
F1	EUR	IE00BFY81890	300.00000	300.00000		152.39000	153.65000	1.26000	0.827 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		133.17000	134.28000	1.11000	0.834 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		136.14000	139.05000	2.91000	2.138 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.682 %	13.200 %	16.639 %	-8.424 %	-9.747 %
E1	0.835 %	13.733 %	17.632 %	-8.136 %	-10.258 %
E2	2.139 %	16.803 %	16.985 %	-18.829 %	-18.276 %
EC	0.680 %	13.199 %	16.647 %	-8.338 %	-9.734 %
F1	0.827 %	13.731 %	17.658 %	-8.044 %	-10.199 %
F2	2.138 %	16.809 %	17.016 %	-18.746 %	-18.230 %

▼ 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	105.3300	352,540.95	1.384 %			5.9000	15,434.05	7.370 %	5.934 %	4.578 %
US0527691069	AUTODESK INC	3,716.000	226.3200	812,133.76	3.189 %			8.1800	19,207.77	9.172 %	3.750 %	2.422 %
CNE10000HD4	CHINA LONGYUAN PWR-H	765,724.000	11.4600	1,079,984.37	4.241 %			-0.1200	-24,955.09	-11.916 %	-1.036 %	-2.259 %
US21037T1097	CONST ENRG CORP	22,419.000	77.1200	1,669,599.03	6.556 %			1.4000	9,062.32	4.327 %	1.849 %	0.546 %
CNE100003662	CONTEMP AMPE REG	8,314.000	503.9800	598,759.60	2.351 %			-7.5800	-17,191.25	-8.209 %	-1.482 %	-2.791 %
ES0105563003	CORPORACION ACCIONA	21,031.000	41.4600	871,945.26	3.424 %							
TW0002308004	DELTA ELECT IND INC	55,887.000	272.0000	488,808.63	1.919 %			7.0000	5,908.80	2.821 %	2.642 %	1.224 %
GB00B1VNSX38	DRAX GROUP PLC	85,571.000	7.3600	745,769.76	2.928 %			-0.4300	-42,404.16	-20.248 %	-5.520 %	-5.380 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	5.0780	484,649.40	1.903 %			-0.0560	-5,344.69	-2.552 %	-1.091 %	-1.091 %
IT0003128367	ENEL SPA	214,355.000	4.9875	1,069,095.56	4.198 %			-0.0205	-4,394.28	-2.098 %	-0.409 %	-0.409 %
US30161N1019	EXELON CORP	9,906.000	45.5300	435,536.85	1.710 %			0.1300	-4,385.29	-2.094 %	0.286 %	-0.997 %
US3364331070	FIRST SOLAR INC	11,683.000	114.5100	1,291,893.52	5.073 %			5.5000	46,110.65	22.018 %	5.045 %	3.701 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	27.0650	1,241,525.68	4.875 %			0.9350	42,890.32	20.480 %	3.578 %	3.578 %
JP3236200006	KEYENCE CORP	2,467.000	54,420.0000	981,231.75	3.853 %			-1,110.0000	-11,760.10	-5.615 %	-1.999 %	-1.184 %
US55087P1049	LYFT INC	15,493.000	19.4000	290,245.96	1.140 %			0.7300	7,301.32	3.486 %	3.910 %	2.580 %
US65339F1012	NEXTERA ENERGY INC	18,273.000	89.7800	1,584,230.54	6.221 %			0.8600	-5,161.18	-2.464 %	0.967 %	-0.325 %
JP3734800000	NIDEC CORP	15,431.000	9,579.0000	1,080,334.27	4.242 %			-94.0000	-1,608.08	-0.768 %	-0.972 %	-0.149 %
DK0060094928	ORSTED SH	8,190.000	852.0000	937,861.89	3.683 %			9.0000	9,988.06	4.769 %	1.068 %	1.076 %
IT0004176001	PRYSMIAN SPA	22,634.000	32.6000	737,868.40	2.897 %			1.2400	28,066.16	13.402 %	3.954 %	3.954 %
JP3982800009	ROHM	13,286.000	9,810.0000	952,592.51	3.740 %			-240.0000	-15,259.98	-7.287 %	-2.388 %	-1.577 %
NO0010715139	SCATEC ASA	33,721.000	110.8500	379,518.53	1.490 %			0.3000	4,048.26	1.933 %	0.271 %	1.078 %
FR0000121972	SCHNEIDER ELECTR SA	8,952.000	134.2200	1,201,537.44	4.718 %			3.2000	28,646.40	13.679 %	2.442 %	2.442 %
CH0418792922	SIKA REG	2,570.000	237.3000	626,397.90	2.460 %			7.3000	19,269.72	9.201 %	3.174 %	3.174 %
US85859N1028	STEM INC	88,214.000	15.0100	1,278,636.61	5.021 %			0.3500	13,629.04	6.508 %	2.387 %	1.077 %
US86771W1053	SUNRUN INC	31,584.000	37.0200	1,129,100.17	4.434 %			2.9500	76,506.14	36.532 %	8.659 %	7.268 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	134.2100	1,289,805.34	5.065 %			3.1700	14,142.54	6.753 %	2.419 %	1.109 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	5,399.000	157.9600	823,548.88	3.234 %			3.4100	7,335.00	3.502 %	2.206 %	0.899 %
Total Equities				24,435,152.56	95.948 %				215,082.45	102.702 %		
Total Securities				24,435,152.56	95.948 %				215,082.45	102.702 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		19,680.42	0.077 %				-246.10	-0.118 %		-1.235 %
Total Equities				19,680.42	0.077 %				-246.10	-0.118 %		
Total Coupons & Dividends				19,680.42	0.077 %				-246.10	-0.118 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7569	4.38	%			-0.0028	-0.02	%	-0.371 %	-0.455 %

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	2.916 %							
BK065GBPG0	BkDep GBP SGP G0	2,725.990	1.1841	3,227.93	0.013 %			0.0018	4.77	0.002 %	0.148 %	0.148 %
BK065TWDG0	BkDep TWD SGP G0	4,706,008.000	0.0322	151,325.40	0.594 %			-0.0005	-2,119.71	-1.012 %	-1.381 %	-1.381 %
BK065USDG0	BkDep USD SGP G0	4,892.040	0.9657	4,724.10	0.019 %			-0.0125	-61.23	-0.029 %	-1.280 %	-1.280 %

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				901,815.70	3.541 %				-2,176.19	-1.039 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.236 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-23,342.560	1.0000	-23,342.56	-0.092 %	-328.77			-328.77	-0.157 %		1.429 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.313 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.101 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9657	-3,794.20	-0.015 %			-0.0125	49.17	0.023 %	-1.280 %	-1.279 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.129 %							
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	-0.035 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.074 %							
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	-0.097 %							
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	0.079 %							
F551EURG0	PnAR	-4,313.360	1.0000	-4,313.36	-0.017 %	-65.75			-65.75	-0.031 %		1.548 %
F135USDG0	PnDmcltnFee	-583.640	0.9657	-563.60	-0.002 %	-8.22		-0.0125	-0.73	%	-1.280 %	0.130 %
F135EURG0	PnDmcltnFee	-972.660	1.0000	-972.66	-0.004 %	-13.70			-13.70	-0.007 %		1.429 %
F200EURG0	PnInsPrem	-151.830	1.0000	-151.83	-0.001 %	-2.14			-2.14	-0.001 %		1.430 %
F262EURG0	PnLawyerFee	-1,330.750	1.0000	-1,330.75	-0.005 %	-41.10			-41.10	-0.020 %		3.187 %
F210EURG0	PnOperatChrg	-10,258.260	1.0000	-10,258.26	-0.040 %	-138.40			-138.40	-0.066 %		1.368 %
F264EURG0	PnOtFee	-763.980	1.0000	-763.98	-0.003 %	-15.34			-15.34	-0.007 %		2.049 %
F500EURG0	PnOtOperatChrg	3,999.450	1.0000	3,999.45	0.016 %	41.98			41.98	0.020 %		1.061 %
F143EURG0	PnPBbrkr	6,378.310	1.0000	6,378.31	0.025 %	-9.59			-9.59	-0.005 %		-0.150 %
F162EURG0	PnPyngAgent	-5,835.590	1.0000	-5,835.59	-0.023 %	-82.19			-82.19	-0.039 %		1.429 %
F620EURG0	PnSetUpChrg	-1,167.200	1.0000	-1,167.20	-0.005 %	-16.44			-16.44	-0.008 %		1.429 %
F270EURG0	PnSundryChrg	-583.620	1.0000	-583.62	-0.002 %	-8.22			-8.22	-0.004 %		1.429 %
F110EURG0	PrFinManagFees	14,416.630	1.0000	14,416.63	0.057 %	-417.86			-417.86	-0.200 %		-2.817 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.006 %							
F304EURG0	PrSubsTax	1,221.850	1.0000	1,221.85	0.005 %	-10.96			-10.96	-0.005 %		-0.889 %
Total MANAGEMENT FEES				-63,679.40	-0.250 %				-1,060.04	-0.506 %		
MARGIN CALL												
MGHKDG0	MrgnCall	1,414,629.010	0.1231	174,101.76	0.684 %			-0.0015	-2,177.10	-1.040 %	-1.235 %	-1.235 %
Total MARGIN CALL				174,101.76	0.684 %				-2,177.10	-1.040 %		
Total Cash & Equivalent				1,012,238.06	3.975 %				-5,413.33	-2.585 %		
Total				25,467,071.04	100.000 %				209,423.02	100.000 %		