

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	25,358,756.87	0.00	USD	11/08/2022	138.59000000	1,779.14200	246,575.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	25,358,756.87	0.00	USD	11/08/2022	142.31000000	37,500.00000	5,336,440.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	25,358,756.87	0.00	GBP	11/08/2022	103.82680000	1,029.77100	106,917.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	25,358,756.87	0.00	GBP	11/08/2022	162.38000000	3.17800	516.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	25,358,756.87	0.00	EUR	11/08/2022	153.30000000	300.00000	45,988.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	25,358,756.87	0.00	EUR	11/08/2022	157.81000000	125,401.85200	19,789,250.49

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 11/08/2022

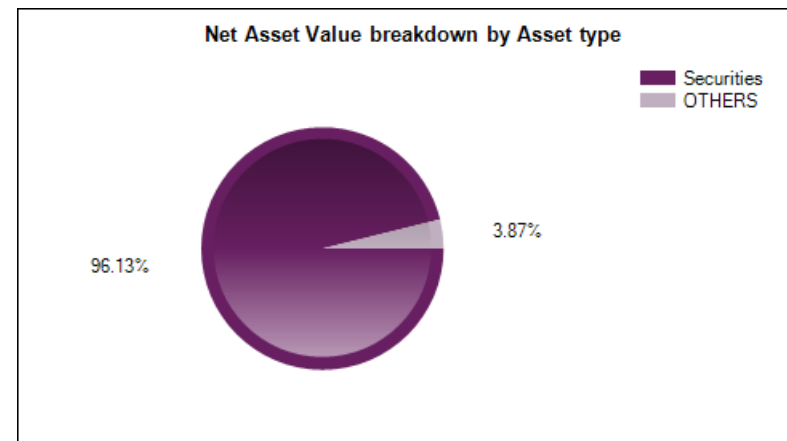
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	25,358,756.87 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	162.38000	516.04000	GBP	3.17800
E1	IE00BYVQ9740	157.81000	19,789,250.49000	EUR	125,401.85200
E2	IE00BYVQ9856	142.31000	5,336,440.01000	USD	37,500.00000
EC	IE00BYVQ9963	103.82680	106,917.82300	GBP	1,029.77100
F1	IE00BFY81890	153.30000	45,988.87000	EUR	300.00000
F2	IE00BFY81908	138.59000	246,575.94000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
24,376,163.75	21,609,685.76	2,766,477.99	
Coupons & Dividends			
19,705.52	19,379.31	326.21	
Cash & Equivalent			
962,887.60	966,555.04	-3,667.44	
Total			
25,358,756.87	22,595,620.11	2,763,136.76	



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	108.63000	USD	11/08/2022	374,754.99	363,937.54		-10,817.45	1.44
US0527691069	AUTODESK INC	3,716.000	227.26000	USD	11/08/2022	841,883.82	816,295.16		-25,588.66	3.22
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	765,724.000	11.64000	HKD	11/08/2022	750,084.00	1,098,346.55		348,262.55	4.33
US21037T1097	CONSTELLATION ENERGY CORP	22,419.000	78.83000	USD	11/08/2022	974,510.70	1,708,269.07		733,758.37	6.74
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	510.00000	CNY	11/08/2022	313,185.99	608,236.75		295,050.76	2.40
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	41.16000	EUR	11/08/2022	636,745.31	865,635.96		228,890.65	3.41
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,887.000	272.50000	TWD	11/08/2022	372,174.64	491,588.25		119,413.61	1.94
GB00B1VNSX38	DRAX GROUP PLC	85,571.000	7.01000	GBP	11/08/2022	537,359.70	708,836.29		171,476.59	2.80
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	5.05600	EUR	11/08/2022	422,388.58	482,549.70		60,161.12	1.90
IT0003128367	ENEL SPA	214,355.000	5.00000	EUR	11/08/2022	1,217,575.30	1,071,775.00		-145,800.30	4.23
US30161N1019	EXELON CORP	9,906.000	45.70000	USD	11/08/2022	265,032.94	437,585.62		172,552.68	1.73
US3364331070	FIRST SOLAR INC	11,683.000	114.58000	USD	11/08/2022	984,424.74	1,293,932.76		309,508.02	5.10
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	27.34500	EUR	11/08/2022	1,314,482.15	1,254,369.84		-60,112.31	4.95
JP3236200006	KEYENCE CORP	2,467.000	54,420.00000	JPY	10/08/2022	975,206.67	978,772.70		3,566.03	3.86
US55087P1049	LYFT INC	15,493.000	18.90000	USD	11/08/2022	534,445.05	283,038.71		-251,406.34	1.12
US65339F1012	NEXTERA ENERGY INC	18,273.000	89.43000	USD	11/08/2022	1,117,882.50	1,579,579.90		461,697.40	6.23
JP3734800000	NIDEC CORP	15,431.000	9,579.00000	JPY	10/08/2022	1,201,839.59	1,077,626.85		-124,212.74	4.25
DK0060094928	ORSTED SH	8,190.000	786.20000	DKK	11/08/2022	886,482.19	865,582.01		-20,900.18	3.41
IT0004176001	PRYSMIAN SPA	22,634.000	33.26000	EUR	11/08/2022	567,579.08	752,806.84		185,227.76	2.97
JP3982800009	ROHM	13,286.000	9,810.00000	JPY	10/08/2022	976,946.17	950,205.23		-26,740.94	3.75
NO0010715139	SCATEC ASA	33,721.000	111.10000	NOK	11/08/2022	670,956.73	381,410.34		-289,546.39	1.50
FR0000121972	SCHNEIDER ELECTRIC SA	8,952.000	134.04000	EUR	11/08/2022	1,069,456.60	1,199,926.08		130,469.48	4.73
CH0418792922	SIKA LTD	2,570.000	246.30000	CHF	11/08/2022	714,193.26	651,392.85		-62,800.41	2.57
US85859N1028	STEM INC	88,214.000	14.66000	USD	11/08/2022	1,317,291.06	1,250,028.75		-67,262.31	4.93
US86771W1053	SUNRUN INC	31,584.000	35.54000	USD	11/08/2022	1,082,808.60	1,085,008.32		2,199.72	4.28
CH0102993182	TE CONNECTIVITY LTD	9,952.000	134.26000	USD	11/08/2022	965,218.48	1,291,533.05		326,314.57	5.09
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	5,399.000	158.64000	USD	11/08/2022	524,776.92	827,893.63		303,116.71	3.26
Total Equities						21,609,685.76	24,376,163.75		2,766,477.99	96.13
Total Securities						21,609,685.76	24,376,163.75		2,766,477.99	96.13
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	11/08/2022	19,379.31	19,705.52		326.21	0.08
Total Equities						19,379.31	19,705.52		326.21	0.08
Total Coupons & Dividends						19,379.31	19,705.52		326.21	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.75844	CAD	11/08/2022	3.76	4.39		0.63	
BK065EURG0	BkDep EUR SGP G0	742,533.890	1.00000	EUR	11/08/2022	742,533.89	742,533.89			2.93
BK065GBPG0	BkDep GBP SGP G0	2,725.990	1.18168	GBP	11/08/2022	3,231.79	3,221.26		-10.53	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	0.03228	TWD	11/08/2022	153,587.33	151,906.67		-1,680.66	0.60
BK065USDG0	BkDep USD SGP G0	4,892.040	0.96660	USD	11/08/2022	4,785.69	4,728.66		-57.03	0.02
RP065EURG0	RedemPybl-Hedge	-49,035.800	1.00000	EUR	11/08/2022	-49,035.80	-49,035.80			-0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						855,106.66	853,359.07		-1,747.59	3.37
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	11/08/2022	60,002.67	60,002.67			0.24
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/08/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-23,671.330	1.00000	EUR	11/08/2022	-23,671.33	-23,671.33			-0.09
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	11/08/2022	-79,586.27	-79,586.27			-0.31
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	11/08/2022	25,748.70	25,748.70			0.10
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	11/08/2022	-32,913.37	-32,913.37			-0.13
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.96660	USD	11/08/2022	-3,409.99	-3,797.86		-387.87	-0.01
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	11/08/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	11/08/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	11/08/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	11/08/2022	-18,925.93	-18,925.93			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	11/08/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	25,857.790	1.00000	EUR	11/08/2022	25,857.79	25,857.79			0.10
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	11/08/2022	-24,748.07	-24,748.07			-0.10
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	11/08/2022	6,177.12	6,177.12			0.02
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	11/08/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	11/08/2022	20,146.37	20,146.37			0.08
F551EURG0	PnAR	-4,379.110	1.00000	EUR	11/08/2022	-4,379.11	-4,379.11			-0.02
F135EURG0	PnDmcltnFee	-986.360	1.00000	EUR	11/08/2022	-986.36	-986.36			
F135USDG0	PnDmcltnFee	-591.860	0.96660	USD	11/08/2022	-572.22	-572.09		0.13	
F200EURG0	PnlnsPrem	-153.970	1.00000	EUR	11/08/2022	-153.97	-153.97			
F262EURG0	PnLawyerFee	-1,371.850	1.00000	EUR	11/08/2022	-1,371.85	-1,371.85			-0.01
F210EURG0	PnOperatChrg	-10,397.810	1.00000	EUR	11/08/2022	-10,397.81	-10,397.81			-0.04
F264EURG0	PnOtFee	-779.320	1.00000	EUR	11/08/2022	-779.32	-779.32			
F500EURG0	PnOtOperatChrg	4,029.140	1.00000	EUR	11/08/2022	4,029.14	4,029.14			0.02
F143EURG0	PnPBbrkrng	6,368.720	1.00000	EUR	11/08/2022	6,368.72	6,368.72			0.03
F162EURG0	PnPyngAgent	-5,917.780	1.00000	EUR	11/08/2022	-5,917.78	-5,917.78			-0.02
F620EURG0	PnSetUpChrg	-1,167.200	1.00000	EUR	11/08/2022	-1,167.20	-1,167.20			
F270EURG0	PnSundryChrg	-591.840	1.00000	EUR	11/08/2022	-591.84	-591.84			
F110EURG0	PrFinManagFees	14,000.520	1.00000	EUR	11/08/2022	14,000.52	14,000.52			0.06
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	11/08/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	1,210.890	1.00000	EUR	11/08/2022	1,210.89	1,210.89			
Total MANAGEMENT FEES						-64,407.54	-64,795.28		-387.74	-0.26
MARGIN CALL										
MGHKDG0	MrgnCall	1,414,629.010	0.12323	HKD	11/08/2022	175,855.92	174,323.81		-1,532.11	0.69
Total MARGIN CALL						175,855.92	174,323.81		-1,532.11	0.69
Total Cash & Equivalent						966,555.04	962,887.60		-3,667.44	3.80

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/08/2022	1.31850000	0.75843762
EUR/CHF	11/08/2022	0.97175000	1.02907126
EUR/CNY	11/08/2022	6.97120000	0.14344733
EUR/DKK	11/08/2022	7.43890000	0.13442848

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	11/08/2022	0.84625000	1.18168390
EUR/HKD	11/08/2022	8.11495000	0.12322935
EUR/JPY	11/08/2022	137.16580000	0.00729045
EUR/NOK	11/08/2022	9.82250000	0.10180708
EUR/TWD	11/08/2022	30.97960000	0.03227931
EUR/USD	11/08/2022	1.03455000	0.96660384

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/08/2022 to 11/08/2022

▼ 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 10/08/2022 to 11/08/2022

▼ 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		192.33000	191.88000	-0.45000	-0.234 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		162.42000	162.38000	-0.04000	-0.025 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,401.85200	-310.00000	158.18000	157.81000	-0.37000	-0.234 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		137.87000	137.55000	-0.32000	-0.232 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		142.78000	142.31000	-0.47000	-0.329 %
EC	EUR	IE00BYVQ9963	1,029.77100	1,029.77100		122.98000	122.69000	-0.29000	-0.236 %
EC	GBP	IE00BYVQ9963	1,029.77100	1,029.77100		103.85430	103.82680	-0.02750	-0.026 %
F1	EUR	IE00BFY81890	300.00000	300.00000		153.65000	153.30000	-0.35000	-0.228 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		134.28000	133.96000	-0.32000	-0.238 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		139.05000	138.59000	-0.46000	-0.331 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.025 %	14.135 %	13.323 %	-8.796 %	-9.769 %
E1	-0.234 %	14.000 %	13.918 %	-8.685 %	-10.467 %
E2	-0.329 %	17.359 %	13.385 %	-19.522 %	-18.545 %
EC	-0.026 %	14.128 %	13.332 %	-8.713 %	-9.758 %
F1	-0.228 %	14.003 %	13.944 %	-8.587 %	-10.403 %
F2	-0.331 %	17.360 %	13.403 %	-19.448 %	-18.500 %

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												
JE00B783TY65	APTIV REGISTERED SHS	3,466.000	108.6300	363,937.54	1.435 %			3.3000	11,396.59	-19.226 %	3.133 %	3.233 %
US0527691069	AUTODESK INC	3,716.000	227.2600	816,295.16	3.219 %			0.9400	4,161.40	-7.020 %	0.415 %	0.512 %
CNE100000HD4	CHINA LONGYUAN PWR-H	765,724.000	11.6400	1,098,346.55	4.331 %			0.1800	18,362.18	-30.976 %	1.571 %	1.700 %
US21037T1097	CONST ENRG CORP	22,419.000	78.8300	1,708,269.07	6.736 %			1.7100	38,670.04	-65.235 %	2.217 %	2.316 %
CNE100003662	CONTEMP AMPE REG	8,314.000	510.0000	608,236.75	2.399 %			6.0200	9,477.15	-15.988 %	1.194 %	1.583 %
ES0105563003	CORPORACION ACCIONA	21,031.000	41.1600	865,635.96	3.414 %			-0.3000	-6,309.30	10.644 %	-0.724 %	-0.724 %
TW0002308004	DELTA ELECT IND INC	55,887.000	272.5000	491,588.25	1.939 %			0.5000	2,779.62	-4.689 %	0.184 %	0.569 %
GB00B1VNSX38	DRAX GROUP PLC	85,571.000	7.0100	708,836.29	2.795 %			-0.3500	-36,933.47	62.305 %	-4.755 %	-4.952 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	5.0560	482,549.70	1.903 %			-0.0220	-2,099.70	3.542 %	-0.433 %	-0.433 %
IT0003128367	ENEL SPA	214,355.000	5.0000	1,071,775.00	4.226 %			0.0125	2,679.44	-4.520 %	0.251 %	0.251 %
US30161N1019	EXELON CORP	9,906.000	45.7000	437,585.62	1.726 %			0.1700	2,048.77	-3.456 %	0.373 %	0.470 %
US3364331070	FIRST SOLAR INC	11,683.000	114.5800	1,293,932.76	5.103 %			0.0700	2,039.24	-3.440 %	0.061 %	0.158 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	27.3450	1,254,369.84	4.946 %			0.2800	12,844.16	-21.668 %	1.035 %	1.035 %
JP3236200006	KEYENCE CORP	2,467.000	54,420.0000	978,772.70	3.860 %				-2,459.05	4.148 %		-0.251 %
US55087P1049	LYFT INC	15,493.000	18.9000	283,038.71	1.116 %			-0.5000	-7,207.25	12.158 %	-2.577 %	-2.483 %
US65339F1012	NEXTERA ENERGY INC	18,273.000	89.4300	1,579,579.90	6.229 %			-0.3500	-4,650.64	7.845 %	-0.390 %	-0.294 %
JP3734800000	NIDEC CORP	15,431.000	9,579.0000	1,077,626.85	4.250 %				-2,707.42	4.567 %		-0.251 %
DK0060094928	ORSTED SH	8,190.000	786.2000	865,582.01	3.413 %			-65.8000	-72,279.88	121.933 %	-7.723 %	-7.707 %
IT0004176001	PRYSMIAN SPA	22,634.000	33.2600	752,806.84	2.969 %			0.6600	14,938.44	-25.200 %	2.025 %	2.025 %
JP3982800009	ROHM	13,286.000	9,810.0000	950,205.23	3.747 %				-2,387.28	4.027 %		-0.251 %
NO0010715139	SCATEC ASA	33,721.000	111.1000	381,410.34	1.504 %			0.2500	1,891.81	-3.191 %	0.226 %	0.498 %
FR0000121972	SCHNEIDER ELECTR SA	8,952.000	134.0400	1,199,926.08	4.732 %			-0.1800	-1,611.36	2.718 %	-0.134 %	-0.134 %
CH0418792922	SIKA REG	2,570.000	246.3000	651,392.85	2.569 %			9.0000	24,994.95	-42.165 %	3.793 %	3.990 %
US85859N1028	STEM INC	88,214.000	14.6600	1,250,028.75	4.929 %			-0.3500	-28,607.86	48.260 %	-2.332 %	-2.237 %
US86771W1053	SUNRUN INC	31,584.000	35.5400	1,085,008.32	4.279 %			-1.4800	-44,091.85	74.381 %	-3.998 %	-3.905 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	134.2600	1,291,533.05	5.093 %			0.0500	1,727.71	-2.915 %	0.037 %	0.134 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	5,399.000	158.6400	827,893.63	3.265 %			0.6800	4,344.75	-7.329 %	0.430 %	0.528 %
Total Equities				24,376,163.75	96.125 %				-58,988.81	99.512 %		
Total Securities				24,376,163.75	96.125 %				-58,988.81	99.512 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		19,705.52	0.078 %				25.10	-0.042 %		0.128 %
Total Equities				19,705.52	0.078 %				25.10	-0.042 %		
Total Coupons & Dividends				19,705.52	0.078 %				25.10	-0.042 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7584	4.39	%			0.0016	0.01	%	0.209 %	0.228 %

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	2.928 %							
BK065GBPG0	BkDep GBP SGP G0	2,725.990	1.1817	3,221.26	0.013 %			-0.0024	-6.67	0.011 %	-0.207 %	-0.207 %
BK065TWDG0	BkDep TWD SGP G0	4,706,008.000	0.0323	151,906.67	0.599 %			0.0001	581.27	-0.981 %	0.384 %	0.384 %
BK065USDG0	BkDep USD SGP G0	4,892.040	0.9666	4,728.66	0.019 %			0.0009	4.56	-0.008 %	0.097 %	0.097 %
RP065EURG0	RedemPybl-Hedge	-49,035.800	1.0000	-49,035.80	-0.193 %	-49,035.80	49,035.80	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				853,359.07	3.365 %				579.17	-0.977 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.237 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-23,671.330	1.0000	-23,671.33	-0.093 %	-328.77			-328.77	0.555 %		1.408 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.314 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.102 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9666	-3,797.86	-0.015 %			0.0009	-3.66	0.006 %	0.097 %	0.096 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.130 %							
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	-0.075 %							
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	0.079 %							
F551EURG0	PnAR	-4,379.110	1.0000	-4,379.11	-0.017 %	-65.75			-65.75	0.111 %		1.524 %
F135USDG0	PnDmcltnFee	-591.860	0.9666	-572.09	-0.002 %	-8.22		0.0009	-8.49	0.014 %	0.097 %	1.506 %
F135EURG0	PnDmcltnFee	-986.360	1.0000	-986.36	-0.004 %	-13.70			-13.70	0.023 %		1.409 %
F200EURG0	PnInsPrem	-153.970	1.0000	-153.97	-0.001 %	-2.14			-2.14	0.004 %		1.409 %
F262EURG0	PnLawyerFee	-1,371.850	1.0000	-1,371.85	-0.005 %	-41.10			-41.10	0.069 %		3.088 %
F210EURG0	PnOperatChrg	-10,397.810	1.0000	-10,397.81	-0.041 %	-139.55			-139.55	0.235 %		1.360 %
F264EURG0	PnOtFee	-779.320	1.0000	-779.32	-0.003 %	-15.34			-15.34	0.026 %		2.008 %
F500EURG0	PnOtOperatChrg	4,029.140	1.0000	4,029.14	0.016 %	29.69			29.69	-0.050 %		0.742 %
F143EURG0	PnPBbrkr	6,368.720	1.0000	6,368.72	0.025 %	-9.59			-9.59	0.016 %		-0.150 %
F162EURG0	PnPyngAgent	-5,917.780	1.0000	-5,917.78	-0.023 %	-82.19			-82.19	0.139 %		1.408 %
F620EURG0	PnSetUpChrg	-1,167.200	1.0000	-1,167.20	-0.005 %							
F270EURG0	PnSundryChrg	-591.840	1.0000	-591.84	-0.002 %	-8.22			-8.22	0.014 %		1.408 %
F110EURG0	PrFinManagFees	14,000.520	1.0000	14,000.52	0.055 %	-416.11			-416.11	0.702 %		-2.886 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.007 %							
F304EURG0	PrSubsTax	1,210.890	1.0000	1,210.89	0.005 %	-10.96			-10.96	0.018 %		-0.897 %
Total MANAGEMENT FEES				-64,795.28	-0.256 %				-1,115.88	1.882 %		
MARGIN CALL												
MGHKDG0	MrgnCall	1,414,629.010	0.1232	174,323.81	0.687 %			0.0002	222.05	-0.375 %	0.128 %	0.128 %
Total MARGIN CALL				174,323.81	0.687 %				222.05	-0.375 %		
Total Cash & Equivalent				962,887.60	3.797 %				-314.66	0.531 %		
Total				25,358,756.87	100.000 %				-59,278.37	100.000 %		