

RE: 114229 - [Type 1] Fund 1 vs. CEP Portfolio Statement, Margin Notice

Hello,

We would like to call you for the amount of 217,832.08 EUR , vd today.

Please confirm delivery.

Best,

XXXXXX XXXXXXXXXX , XXX

XXXXXX XXXX XXXXXXXX

Fund

11

XXXXXXXXXX XXXXXX , XXXXXXX 1 , XXXXXXXX

Telephone

Mobile

Phone

Fax

xxxxxxx.xxxxxx@XXXXX.

XX

www.XXXXX.

XX

<http://www.XXXXX.

XX>

Registered office xxxxxxxx -  
registration code xxx/xxxxxx/xxxx Commercial Court of xxxxxxxx

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-----Original Message-----

From \*XX XX  
xxxxxxx [mailto:xxxxxxxxx@xxxx . <mailto:xxxxxxxxx@xxxx.> com]

Sent: 05.09.2018 11:16 AM

To xxxx xxxxx xxxxx ; xxxxx xxxxx ;  
xxxxxx xxxxx ; xxxxxxxxxxx@xxxx . <mailto:xxxxxxxxx@xxxx.> xxx

Cc  
xxxxxxxxxxxxx.xxxxx@xxxx.xxx

Subject: 114229 - [Type 1] Fund 1 vs.  
CEP Portfolio Statement , Margin Notice

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