

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	86,172,763.81	0.00	USD	31/08/2021	171.34000	1,779.14200	304,843.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	86,172,763.81	0.00	USD	31/08/2021	176.10000	50,000.00000	8,804,943.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	86,172,763.81	0.00	SEK	31/08/2021	1,670.77000	119,346.44100	199,400,185.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	86,172,763.81	0.00	GBP	31/08/2021	114.13270	1,000.00000	114,132.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	86,172,763.81	0.00	GBP	31/08/2021	178.64000	1,468.35700	262,303.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	86,172,763.81	0.00	EUR	31/08/2021	166.09000	3,090.00000	513,207.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	86,172,763.81	0.00	EUR	31/08/2021	171.15000	338,596.98300	57,949,646.55

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 31/08/2021

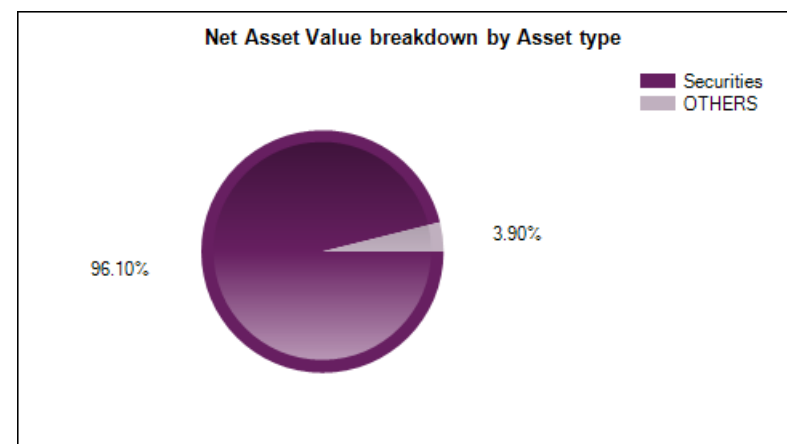
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	86,172,763.81	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	178.64000	262,303.28000	GBP	1,468.35700
E1	IE00BYVQ9740	171.15000	57,949,646.55000	EUR	338,596.98300
E2	IE00BYVQ9856	176.10000	8,804,943.03000	USD	50,000.00000
E4	IE00BYVQ9B80	1,670.77000	199,400,185.20000	SEK	119,346.44100
EC	IE00BYVQ9963	114.13270	114,132.72110	GBP	1,000.00000
F1	IE00BFY81890	166.09000	513,207.32000	EUR	3,090.00000
F2	IE00BFY81908	171.34000	304,843.54000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
82,811,678.27	67,576,738.40	15,234,939.87	
Coupons & Dividends			
46,653.45	46,955.75	-302.30	
Cash & Equivalent			
3,314,432.09	3,307,772.09	6,660.00	
Total			
86,172,763.81	70,931,466.24	15,241,297.57	



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	14,712.000	310.09000	USD	31/08/2021	3,303,162.58	3,864,665.24		561,502.66	4.48
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	15.86000	HKD	31/08/2021	2,175,526.52	4,489,939.53		2,314,413.01	5.21
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	494.87000	CNY	31/08/2021	762,598.66	1,504,295.83		741,697.17	1.75
US22282E1029	COVANTA HOLDING	215,467.000	20.05000	USD	31/08/2021	2,424,341.20	3,659,717.35		1,235,376.15	4.25
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	270.50000	TWD	31/08/2021	1,487,537.16	1,872,441.71		384,904.55	2.17
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.65200	EUR	31/08/2021	4,115,283.88	4,343,823.61		228,539.73	5.04
US30161N1019	EXELON CORP	99,591.000	49.02000	USD	31/08/2021	3,694,652.21	4,135,669.30		441,017.09	4.80
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	54.60000	HKD	31/08/2021	4,044,473.62	2,933,326.75		-1,111,146.87	3.40
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	36.06500	EUR	31/08/2021	2,074,703.24	3,020,227.36		945,524.12	3.50
JP3236200006	KEYENCE CORP	6,381.000	66,130.00000	JPY	31/08/2021	2,271,166.42	3,253,868.76		982,702.34	3.78
US55087P1049	LYFT INC	66,734.000	47.61000	USD	31/08/2021	2,406,027.39	2,691,520.81		285,493.42	3.12
US65339F1012	NEXTERA ENERGY INC	70,363.000	83.99000	USD	31/08/2021	4,061,975.04	5,006,386.01		944,410.97	5.81
JP3734800000	NIDEC CORP	35,143.000	12,620.00000	JPY	31/08/2021	2,650,767.11	3,419,880.67		769,113.56	3.97
NO0005052605	NORSK HYDRO ASA	598,266.000	60.02000	NOK	31/08/2021	2,266,224.43	3,494,263.50		1,228,039.07	4.05
DK0060094928	ORSTED SH	29,438.000	1,001.00000	DKK	31/08/2021	3,175,846.04	3,962,461.32		786,615.28	4.60
IT0004176001	PRYSMIAN SPA	115,930.000	31.87000	EUR	31/08/2021	2,847,819.57	3,694,689.10		846,869.53	4.29
JP3982800009	ROHM	54,255.000	10,620.00000	JPY	31/08/2021	3,987,389.60	4,443,007.54		455,617.94	5.16
NO0010715139	SCATEC ASA	83,645.000	179.80000	NOK	31/08/2021	1,934,591.96	1,463,507.70		-471,084.26	1.70
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	151.30000	EUR	31/08/2021	3,268,274.94	4,488,163.20		1,219,888.26	5.21
CH0418792922	SIKA LTD	7,025.000	330.10000	CHF	31/08/2021	1,979,716.90	2,144,497.62		164,780.72	2.49
US85859N1028	STEM INC	81,208.000	24.99000	USD	31/08/2021	1,804,856.19	1,719,164.66		-85,691.53	2.00
US86771W1053	SUNRUN INC	66,770.000	44.25000	USD	31/08/2021	2,394,549.64	2,502,920.50		108,370.86	2.90
CH0102993182	TE CONNECTIVITY LTD	34,425.000	150.22000	USD	31/08/2021	3,208,244.14	4,380,806.90		1,172,562.76	5.08
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	198.50000	USD	31/08/2021	920,782.38	2,084,464.40		1,163,682.02	2.42
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	201.30000	EUR	31/08/2021	4,316,227.58	4,237,968.90		-78,258.68	4.92
Total Equities						67,576,738.40	82,811,678.27		15,234,939.87	96.10
Total Securities						67,576,738.40	82,811,678.27		15,234,939.87	96.10
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	93,076.000		USD	31/08/2021	21,246.52	21,111.53		-134.99	0.02
US65339F1012	NEXTERA ENERGY INC	70,363.000		USD	31/08/2021	16,132.40	16,064.07		-68.33	0.02
CH0102993182	TE CONNECTIVITY LTD	34,425.000		USD	31/08/2021	9,576.83	9,477.85		-98.98	0.01
Total Equities						46,955.75	46,653.45		-302.30	0.05
Total Coupons & Dividends						46,955.75	46,653.45		-302.30	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67040	CAD	31/08/2021	3.76	3.88		0.12	
BK065EURG0	BkDep EUR SGP G0	3,338,175.020	1.00000	EUR	31/08/2021	3,338,175.02	3,338,175.02			3.87
BK065GBPG0	BkDep GBP SGP G0	350,286.010	1.16584	GBP	31/08/2021	401,710.02	408,377.74		6,667.72	0.47
BK065USDG0	BkDep USD SGP G0	4,883.610	0.84713	USD	31/08/2021	4,159.80	4,137.07		-22.73	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
RP065GBPG0	RedemPybl-Hedge	-807.010	1.16584	GBP	31/08/2021	-945.12	-940.85			4.27

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,743,103.48	3,749,752.86		6,649.38	4.35
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	31/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	31/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-10,520.590	1.00000	EUR	31/08/2021	-10,520.59	-10,520.59			-0.01
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	31/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	31/08/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	31/08/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.84713	USD	31/08/2021	-1,179.25	-1,197.68		-18.43	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	31/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	31/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	31/08/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	31/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	31/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	31/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	31/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	31/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	31/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-2,104.050	1.00000	EUR	31/08/2021	-2,104.05	-2,104.05			
F135USDG0	PnDmcltnFee	-263.020	0.84713	USD	31/08/2021	-223.42	-222.81		0.61	
F135EURG0	PnDmcltnFee	-1,315.140	1.00000	EUR	31/08/2021	-1,315.14	-1,315.14			
F200EURG0	PnInsPrem	594.900	1.00000	EUR	31/08/2021	594.90	594.90			
F262EURG0	PnLawyerFee	-1,315.130	1.00000	EUR	31/08/2021	-1,315.13	-1,315.13			
F210EURG0	PnOperatChrg	-13,447.540	1.00000	EUR	31/08/2021	-13,447.54	-13,447.54			-0.02
F264EURG0	PnOtFee	-490.930	1.00000	EUR	31/08/2021	-490.93	-490.93			
F143EURG0	PnPBbrkrgr	-306.880	1.00000	EUR	31/08/2021	-306.88	-306.88			
F162EURG0	PnPyngAgent	-2,630.130	1.00000	EUR	31/08/2021	-2,630.13	-2,630.13			
F620EURG0	PnSetUpChrg	-526.060	1.00000	EUR	31/08/2021	-526.06	-526.06			
F270EURG0	PnSundryChrg	-263.040	1.00000	EUR	31/08/2021	-263.04	-263.04			
F110EURG0	PrFinManagFees	-45,117.490	1.00000	EUR	31/08/2021	-45,117.49	-45,117.49			-0.05
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	31/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-350.720	1.00000	EUR	31/08/2021	-350.72	-350.72			
Total MANAGEMENT FEES						-435,302.95	-435,320.77		-17.82	-0.51
Total Cash & Equivalent						3,307,800.53	3,314,432.09		6,631.56	3.85

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/08/2021	1.49165000	0.67039855
EUR/CHF	31/08/2021	1.08135000	0.92476996
EUR/CNY	31/08/2021	7.62950000	0.13107019
EUR/DKK	31/08/2021	7.43665000	0.13446915
EUR/GBP	31/08/2021	0.85775000	1.16584086
EUR/HKD	31/08/2021	9.18075000	0.10892356
EUR/JPY	31/08/2021	129.68425000	0.00771104
EUR/NOK	31/08/2021	10.27625000	0.09731176
EUR/TWD	31/08/2021	32.71440000	0.03056758

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		31/08/2021	1.18045000	0.84713457

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/08/2021 to 31/08/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ 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 27/08/2021 to 31/08/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	1,469.06600	1,468.35700	-0.70900	207.11000	208.26000	1.15000	0.555 %
A3	GBP	IE00BYVQ2M01	1,469.06600	1,468.35700	-0.70900	177.61000	178.64000	1.03000	0.580 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		170.20000	171.15000	0.95000	0.558 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		148.35000	149.18000	0.83000	0.559 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		174.85000	176.10000	1.25000	0.715 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		162.93000	163.84000	0.91000	0.559 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,660.49000	1,670.77000	10.28000	0.619 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		132.32000	133.06000	0.74000	0.559 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		113.47350	114.13270	0.65920	0.581 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		165.16000	166.09000	0.93000	0.563 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		144.34000	145.15000	0.81000	0.561 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.12000	171.34000	1.22000	0.717 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.580 %	1.894 %	7.150 %	38.035 %	5.930 %
E1	0.558 %	1.344 %	7.716 %	43.872 %	10.719 %
E2	0.715 %	0.882 %	4.164 %	42.741 %	6.818 %
E4	0.619 %	1.289 %	8.814 %	42.455 %	12.361 %
EC	0.581 %	1.918 %	7.212 %		6.099 %
F1	0.563 %	1.355 %	7.739 %	41.185 %	10.786 %
F2	0.717 %	0.889 %	4.196 %	39.949 %	6.787 %

▼ 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	14,712.000	310.0900	3,864,665.24	4.485 %			-5.5500	-75,344.67	-15.770 %	-1.758 %	-1.912 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	15.8600	4,489,939.53	5.210 %			1.7000	480,415.54	100.553 %	12.006 %	11.982 %
CNE100003662	CONTEMP AMPE REG	23,192.000	494.8700	1,504,295.83	1.746 %			-12.6300	-36,877.41	-7.719 %	-2.489 %	-2.393 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0500	3,659,717.35	4.247 %			0.0300	-260.03	-0.054 %	0.150 %	-0.007 %
TW0002308004	DELTA ELECT IND INC	226,454.000	270.5000	1,872,441.71	2.173 %			-8.5000	-47,631.04	-9.969 %	-3.047 %	-2.481 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.6520	4,343,823.61	5.041 %			0.0420	39,217.67	8.208 %	0.911 %	0.911 %
US30161N1019	EXELON CORP	99,591.000	49.0200	4,135,669.30	4.799 %			-0.0700	-12,406.54	-2.597 %	-0.143 %	-0.299 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	54.6000	2,933,326.75	3.404 %			0.8000	42,365.10	8.867 %	1.487 %	1.465 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	36.0650	3,020,227.36	3.505 %			-0.0250	-2,093.60	-0.438 %	-0.069 %	-0.069 %
JP3236200006	KEYENCE CORP	6,381.000	66,130.0000	3,253,868.76	3.776 %			1,480.0000	71,160.61	14.894 %	2.289 %	2.236 %
US55087P1049	LYFT INC	66,734.000	47.6100	2,691,520.81	3.123 %			-0.7800	-48,389.47	-10.128 %	-1.612 %	-1.766 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	83.9900	5,006,386.01	5.810 %			0.5800	26,767.96	5.603 %	0.695 %	0.538 %
JP3734800000	NIDEC CORP	35,143.000	12,620.0000	3,419,880.67	3.969 %			220.0000	57,862.47	12.111 %	1.774 %	1.721 %
NO0005052605	NORSK HYDRO ASA	598,266.000	60.0200	3,494,263.50	4.055 %			-0.5800	-30,251.12	-6.332 %	-0.957 %	-0.858 %
DK0060094928	ORSTED SH	29,438.000	1,001.0000	3,962,461.32	4.598 %			7.2000	28,474.77	5.960 %	0.724 %	0.724 %
IT0004176001	PRYSMIAN SPA	115,930.000	31.8700	3,694,689.10	4.288 %			-0.0400	-4,637.20	-0.971 %	-0.125 %	-0.125 %
JP3982800009	ROHM	54,255.000	10,620.0000	4,443,007.54	5.156 %			440.0000	181,854.93	38.063 %	4.322 %	4.268 %
NO0010715139	SCATEC ASA	83,645.000	179.8000	1,463,507.70	1.698 %			-2.7000	-20,496.82	-4.290 %	-1.479 %	-1.381 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	151.3000	4,488,163.20	5.208 %			-0.9000	-26,697.60	-5.588 %	-0.591 %	-0.591 %
CH0418792922	SIKA REG	7,025.000	330.1000	2,144,497.62	2.489 %			-2.3000	-24,469.50	-5.122 %	-0.692 %	-1.128 %
US85859N1028	STEM INC	81,208.000	24.9900	1,719,164.66	1.995 %			-0.3300	-25,436.19	-5.324 %	-1.303 %	-1.458 %
US86771W1053	SUNRUN INC	66,770.000	44.2500	2,502,920.50	2.905 %			-0.1300	-11,293.48	-2.364 %	-0.293 %	-0.449 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	150.2200	4,380,806.90	5.084 %			-2.4800	-79,313.16	-16.601 %	-1.624 %	-1.778 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	198.5000	2,084,464.40	2.419 %			-0.2800	-6,216.82	-1.301 %	-0.141 %	-0.297 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	201.3000	4,237,968.90	4.918 %			0.5500	11,579.15	2.424 %	0.274 %	0.274 %
Total Equities				82,811,678.27	96.100 %				487,883.55	102.116 %		
Total Securities				82,811,678.27	96.100 %				487,883.55	102.116 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	93,076.000		21,111.53	0.024 %				-33.13	-0.007 %		-0.157 %
US65339F1012	NEXTERA ENERGY INC	70,363.000		16,064.07	0.019 %				-25.21	-0.005 %		-0.157 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000		9,477.85	0.011 %				-14.88	-0.003 %		-0.157 %
Total Equities				46,653.45	0.054 %				-73.22	-0.015 %		
Total Coupons & Dividends				46,653.45	0.054 %				-73.22	-0.015 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6704	3.88	%			-0.0014	-0.01	%	-0.215 %	-0.257 %
BK065EURG0	BkDep EUR SGP G0	3,338,175.020	1.0000	3,338,175.02	3.874 %	-74.77			-74.77	-0.016 %		-0.002 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	350,286.010	1.1658	408,377.74	0.474 %	3,375.27		-0.0003	3,840.70	0.804 %	-0.023 %	0.949 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8471	4,137.07	0.005 %			-0.0013	-6.50	-0.001 %	-0.157 %	-0.157 %
RP065GBPG0	RedemPybl-Hedge	-807.010	1.1658	-940.85	-0.001 %	305.51	146.85	-0.0003	503.32	0.105 %	-0.023 %	-38.797 %
SR065GBPG0	SubRcbl-Hedge					-3,806.71		-1.1661	-4,439.05	-0.929 %	-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				3,749,752.86	4.351 %				-176.31	-0.037 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.219 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-10,520.590	1.0000	-10,520.59	-0.012 %	-1,315.07			-1,315.07	-0.275 %		14.286 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.080 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8471	-1,197.68	-0.001 %			-0.0013	1.88	%	-0.157 %	-0.157 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.031 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.068 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.035 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.0000	-10,342.61	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.013 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.017 %							
F551EURG0	PnAR	-2,104.050	1.0000	-2,104.05	-0.002 %	-263.01			-263.01	-0.055 %		14.286 %
F135USDG0	PnDmcltnFee	-263.020	0.8471	-222.81	%	-32.88		-0.0013	-27.54	-0.006 %	-0.157 %	14.104 %
F135EURG0	PnDmcltnFee	-1,315.140	1.0000	-1,315.14	-0.002 %	-164.37			-164.37	-0.034 %		14.283 %
F200EURG0	PnInsPrem	594.900	1.0000	594.90	0.001 %	-8.55			-8.55	-0.002 %		-1.417 %
F262EURG0	PnLawyerFee	-1,315.130	1.0000	-1,315.13	-0.002 %	-164.38			-164.38	-0.034 %		14.285 %
F210EURG0	PnOperatChrg	-13,447.540	1.0000	-13,447.54	-0.016 %	-1,682.66			-1,682.66	-0.352 %		14.302 %
F264EURG0	PnOtFee	-490.930	1.0000	-490.93	-0.001 %	-61.37			-61.37	-0.013 %		14.287 %
F143EURG0	PnPBbrkr	-306.880	1.0000	-306.88	%	-38.36			-38.36	-0.008 %		14.286 %
F162EURG0	PnPyngAgent	-2,630.130	1.0000	-2,630.13	-0.003 %	-328.77			-328.77	-0.069 %		14.286 %
F620EURG0	PnSetUpChrg	-526.060	1.0000	-526.06	-0.001 %	-65.75			-65.75	-0.014 %		14.284 %
F270EURG0	PnSundryChrg	-263.040	1.0000	-263.04	%	-32.88			-32.88	-0.007 %		14.286 %
F110EURG0	PrFinManagFees	-45,117.490	1.0000	-45,117.49	-0.052 %	-5,666.73			-5,666.73	-1.186 %		14.364 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-350.720	1.0000	-350.72	%	-43.84			-43.84	-0.009 %		14.286 %
Total MANAGEMENT FEES				-435,320.77	-0.505 %				-9,861.40	-2.064 %		
Total Cash & Equivalent				3,314,432.09	3.846 %				-10,037.71	-2.101 %		
Total				86,172,763.81	100.000 %				477,772.62	100.000 %		