

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	100,117,893.64	0.00	USD	15/11/2021	179.37000	1,779.14200	319,131.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	100,117,893.64	0.00	USD	15/11/2021	184.31000	50,000.00000	9,215,743.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	100,117,893.64	0.00	SEK	15/11/2021	1,775.12000	119,346.44100	211,854,780.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	100,117,893.64	0.00	GBP	15/11/2021	122.39510	1,000.00000	122,395.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	100,117,893.64	0.00	GBP	15/11/2021	191.49000	7.82900	1,499.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	100,117,893.64	0.00	EUR	15/11/2021	179.72000	3,090.00000	555,328.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	100,117,893.64	0.00	EUR	15/11/2021	185.15000	377,596.98300	69,913,662.82

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 15/11/2021

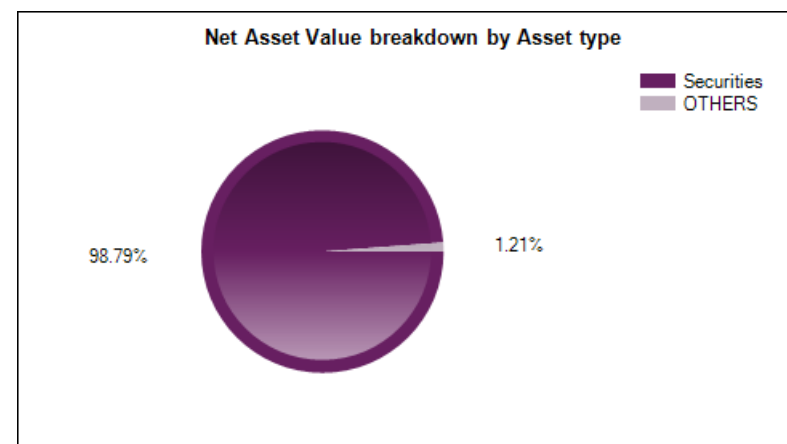
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	100,117,893.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	191.49000	1,499.19000	GBP	7.82900
E1	IE00BYVQ9740	185.15000	69,913,662.82000	EUR	377,596.98300
E2	IE00BYVQ9856	184.31000	9,215,743.59000	USD	50,000.00000
E4	IE00BYVQ9B80	1,775.12000	211,854,780.66000	SEK	119,346.44100
EC	IE00BYVQ9963	122.39510	122,395.05200	GBP	1,000.00000
F1	IE00BFY81890	179.72000	555,328.01000	EUR	3,090.00000
F2	IE00BFY81908	179.37000	319,131.61000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
98,906,737.02	79,096,189.74	19,810,547.28	
Coupons & Dividends			
62,545.24	62,568.78	-23.54	
Cash & Equivalent			
1,148,611.38	1,140,555.52	8,055.86	
Total			
100,117,893.64	80,299,314.04	19,818,579.60	



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	16,183.000	326.39000	USD	15/11/2021	3,655,123.25	4,624,989.60		969,866.35	4.62
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	16.08000	HKD	15/11/2021	2,120,468.81	4,186,255.72		2,065,786.91	4.18
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	620.00000	CNY	15/11/2021	920,818.02	2,169,070.41		1,248,252.39	2.17
US22282E1029	COVANTA HOLDING	75,413.000	20.24000	USD	15/11/2021	848,514.36	1,336,508.14		487,993.78	1.33
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	260.00000	TWD	15/11/2021	1,654,557.92	2,037,028.37		382,470.45	2.03
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.48000	GBP	15/11/2021	2,363,891.33	2,625,179.42		261,288.09	2.62
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.84200	EUR	15/11/2021	4,545,714.62	4,973,358.62		427,644.00	4.97
US30161N1019	EXELON CORP	109,550.000	54.77000	USD	15/11/2021	4,110,394.98	5,253,757.28		1,143,362.30	5.25
US3364331070	FIRST SOLAR INC	23,869.000	112.31000	USD	15/11/2021	2,081,485.57	2,347,294.24		265,808.67	2.34
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	60.65000	HKD	15/11/2021	4,352,894.16	3,699,273.97		-653,620.19	3.69
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	42.64500	EUR	15/11/2021	2,665,835.37	4,065,859.59		1,400,024.22	4.06
JP3236200006	KEYENCE CORP	6,797.000	71,490.00000	JPY	15/11/2021	2,624,732.76	3,733,084.70		1,108,351.94	3.73
US55087P1049	LYFT INC	73,407.000	51.66000	USD	15/11/2021	2,710,291.69	3,320,525.04		610,233.35	3.32
US65339F1012	NEXTERA ENERGY INC	77,399.000	87.34000	USD	15/11/2021	4,540,801.37	5,919,205.52		1,378,404.15	5.91
JP3734800000	NIDEC CORP	44,456.000	13,130.00000	JPY	15/11/2021	3,512,844.11	4,484,359.14		971,515.03	4.48
NO0005052605	NORSK HYDRO ASA	131,618.000	62.72000	NOK	15/11/2021	534,264.82	831,243.68		296,978.86	0.83
DK0060094928	ORSTED SH	32,382.000	890.80000	DKK	15/11/2021	3,513,890.90	3,878,647.00		364,756.10	3.87
IT0004176001	PRYSMIAN SPA	127,523.000	33.99000	EUR	15/11/2021	3,197,816.88	4,334,506.77		1,136,689.89	4.33
JP3982800009	ROHM	62,665.000	11,390.00000	JPY	15/11/2021	4,607,882.82	5,483,451.98		875,569.16	5.48
NO0010715139	SCATEC ASA	160,622.000	162.60000	NOK	15/11/2021	3,195,943.55	2,629,859.75		-566,083.80	2.63
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	156.24000	EUR	15/11/2021	3,324,519.42	4,486,275.36		1,161,755.94	4.48
CH0418792922	SIKA LTD	8,887.000	356.00000	CHF	15/11/2021	2,494,925.18	3,004,103.88		509,178.70	3.00
US85859N1028	STEM INC	111,661.000	25.15000	USD	15/11/2021	2,417,117.70	2,458,976.53		41,858.83	2.46
US86771W1053	SUNRUN INC	92,912.000	57.96000	USD	15/11/2021	3,434,486.19	4,715,362.30		1,280,876.11	4.71
CH0102993182	TE CONNECTIVITY LTD	37,868.000	164.23000	USD	15/11/2021	3,632,796.54	5,445,524.84		1,812,728.30	5.44
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	191.14000	USD	15/11/2021	1,103,006.55	2,282,198.71		1,179,192.16	2.28
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	188.38000	EUR	15/11/2021	4,931,170.87	4,580,836.46		-350,334.41	4.58
Total Equities						79,096,189.74	98,906,737.02		19,810,547.28	98.79
Total Securities						79,096,189.74	98,906,737.02		19,810,547.28	98.79
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	109,550.000		USD	15/11/2021	25,629.79	25,683.65		53.86	0.03
JP3236200006	KEYENCE CORP	5,424.000		JPY	15/11/2021	3,561.07	3,528.83		-32.24	
JP3734800000	NIDEC CORP	35,143.000		JPY	15/11/2021	6,868.46	6,859.17		-9.29	0.01
JP3982800009	ROHM	54,255.000		JPY	15/11/2021	26,509.46	26,473.59		-35.87	0.03
Total Equities						62,568.78	62,545.24		-23.54	0.06
Total Coupons & Dividends						62,568.78	62,545.24		-23.54	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69913	CAD	15/11/2021	3.76	4.05		0.29	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	1,307,944.190	1.00000	EUR	15/11/2021	1,307,944.19	1,307,944.19			1.31
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.17612	GBP	15/11/2021	115,028.23	114,566.52		-461.71	0.11
BK065USDG0	BkDep USD SGP G0	4,883.610	0.87562	USD	15/11/2021	-4,317.32	4,276.18		8,593.50	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,418,658.86	1,426,790.94		8,132.08	1.43
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/11/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,508.520	1.00000	EUR	15/11/2021	-35,508.52	-35,508.52			-0.04
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	15/11/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	15/11/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.87562	USD	15/11/2021	-1,179.25	-1,237.95		-58.70	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	15/11/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	15/11/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	15/11/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	15/11/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	15/11/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	15/11/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	15/11/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	15/11/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	15/11/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	15/11/2021	14,948.15	14,948.15			0.01
F551EURG0	PnAR	14,026.310	1.00000	EUR	15/11/2021	14,026.31	14,026.31			0.01
F135EURG0	PnDmcltnFee	-3,178.280	1.00000	EUR	15/11/2021	-3,178.28	-3,178.28			
F135USDG0	PnDmcltnFee	-887.710	0.87562	USD	15/11/2021	-759.78	-777.30		-17.52	
F200EURG0	PnInsPrem	432.390	1.00000	EUR	15/11/2021	432.39	432.39			
F262EURG0	PnLawyerFee	-4,131.060	1.00000	EUR	15/11/2021	-4,131.06	-4,131.06			
F210EURG0	PnOperatChrg	-8,281.300	1.00000	EUR	15/11/2021	-8,281.30	-8,281.30			-0.01
F264EURG0	PnOtFee	-1,418.110	1.00000	EUR	15/11/2021	-1,418.11	-1,418.11			
F143EURG0	PnPBbrkrgr	-1,035.710	1.00000	EUR	15/11/2021	-1,035.71	-1,035.71			
F162EURG0	PnPyngAgent	-8,876.680	1.00000	EUR	15/11/2021	-8,876.68	-8,876.68			-0.01
F620EURG0	PnSetUpChrg	-1,775.460	1.00000	EUR	15/11/2021	-1,775.46	-1,775.46			
F270EURG0	PnSundryChrg	3,012.250	1.00000	EUR	15/11/2021	3,012.25	3,012.25			
F110EURG0	PrFinManagFees	-113,694.930	1.00000	EUR	15/11/2021	-113,694.93	-113,694.93			-0.11
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	15/11/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,183.670	1.00000	EUR	15/11/2021	-1,183.67	-1,183.67			
Total MANAGEMENT FEES						-278,103.34	-278,179.56		-76.22	-0.28
Total Cash & Equivalent						1,140,555.52	1,148,611.38		8,055.86	1.15

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/11/2021	1.43035000	0.69912958
EUR/CHF	15/11/2021	1.05315000	0.94953236
EUR/CNY	15/11/2021	7.28655000	0.13723916
EUR/DKK	15/11/2021	7.43710000	0.13446101
EUR/GBP	15/11/2021	0.85025000	1.17612467
EUR/HKD	15/11/2021	8.89515000	0.11242081
EUR/JPY	15/11/2021	130.16515000	0.00768255
EUR/NOK	15/11/2021	9.93100000	0.10069479
EUR/TWD	15/11/2021	31.71190000	0.03153390
EUR/USD	15/11/2021	1.14205000	0.87561841

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/11/2021 to 15/11/2021

▼ 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 12/11/2021 to 15/11/2021

▼ 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	7.82900	7.82900		225.10000	225.22000	0.12000	0.053 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		192.31000	191.49000	-0.82000	-0.426 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		185.05000	185.15000	0.10000	0.054 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		161.30000	161.39000	0.09000	0.056 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		184.60000	184.31000	-0.29000	-0.157 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		177.15000	177.25000	0.10000	0.056 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,773.50000	1,775.12000	1.62000	0.091 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		143.87000	143.95000	0.08000	0.056 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		122.91850	122.39510	-0.52340	-0.426 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		179.62000	179.72000	0.10000	0.056 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		156.98000	157.06000	0.08000	0.051 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		179.65000	179.37000	-0.28000	-0.156 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.426 %	8.826 %	9.611 %	27.397 %	13.550 %
E1	0.054 %	7.903 %	9.999 %	34.870 %	19.776 %
E2	-0.157 %	6.182 %	7.219 %	30.319 %	11.798 %
E4	0.091 %	8.091 %	7.699 %	31.282 %	19.379 %
EC	-0.426 %	8.846 %	9.669 %		13.780 %
F1	0.056 %	7.914 %	10.035 %	33.770 %	19.877 %
F2	-0.156 %	6.193 %	7.247 %	29.136 %	11.792 %

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												
US0527691069	AUTODESK INC	16,183.000	326.3900	4,624,989.60	4.620 %			-2.9300	-31,732.46	-58.358 %	-0.890 %	-0.681 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	16.0800	4,186,255.72	4.181 %			-0.3600	-82,875.52	-152.414 %	-2.190 %	-1.941 %
CNE100003662	CONTEMP AMPE REG	25,492.000	620.0000	2,169,070.41	2.167 %			-21.0000	-65,113.19	-119.748 %	-3.276 %	-2.914 %
US22282E1029	COVANTA HOLDING	75,413.000	20.2400	1,336,508.14	1.335 %			0.0100	3,461.71	6.366 %	0.049 %	0.260 %
TW0002308004	DELTA ELECT IND INC	248,454.000	260.0000	2,037,028.37	2.035 %			-1.0000	1,217.06	2.238 %	-0.383 %	0.060 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.4800	2,625,179.42	2.622 %			0.0400	31,668.10	58.240 %	0.735 %	1.221 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.8420	4,973,358.62	4.968 %			0.0920	94,495.87	173.784 %	1.937 %	1.937 %
US30161N1019	EXELON CORP	109,550.000	54.7700	5,253,757.28	5.248 %			0.3700	46,434.99	85.397 %	0.680 %	0.892 %
US3364331070	FIRST SOLAR INC	23,869.000	112.3100	2,347,294.24	2.345 %			1.3900	33,912.72	62.368 %	1.253 %	1.466 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	60.6500	3,699,273.97	3.695 %			0.3000	27,626.73	50.807 %	0.497 %	0.752 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	42.6450	4,065,859.59	4.061 %			-0.1000	-9,534.20	-17.534 %	-0.234 %	-0.234 %
JP3236200006	KEYENCE CORP	6,797.000	71,490.0000	3,733,084.70	3.729 %			520.0000	34,276.04	63.036 %	0.733 %	0.927 %
US55087P1049	LYFT INC	73,407.000	51.6600	3,320,525.04	3.317 %			-1.3000	-76,420.85	-140.543 %	-2.455 %	-2.250 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	87.3400	5,919,205.52	5.912 %			1.0300	82,071.80	150.936 %	1.193 %	1.406 %
JP3734800000	NIDEC CORP	44,456.000	13,130.0000	4,484,359.14	4.479 %			115.0000	47,819.70	87.944 %	0.884 %	1.078 %
NO0005052605	NORSK HYDRO ASA	131,618.000	62.7200	831,243.68	0.830 %			-2.3800	-30,198.21	-55.537 %	-3.656 %	-3.506 %
DK0060094928	ORSTED SH	32,382.000	890.8000	3,878,647.00	3.874 %			-11.2000	-48,739.70	-89.636 %	-1.242 %	-1.241 %
IT0004176001	PRYSMIAN SPA	127,523.000	33.9900	4,334,506.77	4.329 %			-0.0400	-5,100.92	-9.381 %	-0.118 %	-0.118 %
JP3982800009	ROHM	62,665.000	11,390.0000	5,483,451.98	5.477 %			70.0000	44,173.92	81.239 %	0.618 %	0.812 %
NO0010715139	SCATEC ASA	160,622.000	162.6000	2,629,859.75	2.627 %			-3.7000	-55,651.60	-102.347 %	-2.225 %	-2.072 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	156.2400	4,486,275.36	4.481 %			0.2200	6,317.08	11.618 %	0.141 %	0.141 %
CH0418792922	SIKA REG	8,887.000	356.0000	3,004,103.88	3.001 %			1.2000	14,809.61	27.236 %	0.338 %	0.495 %
US85859N1028	STEM INC	111,661.000	25.1500	2,458,976.53	2.456 %			0.4000	44,183.62	81.257 %	1.616 %	1.830 %
US86771W1053	SUNRUN INC	92,912.000	57.9600	4,715,362.30	4.710 %			-0.7000	-46,940.92	-86.328 %	-1.193 %	-0.986 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	164.2300	5,445,524.84	5.439 %			-0.0800	8,772.62	16.133 %	-0.049 %	0.161 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	191.1400	2,282,198.71	2.280 %			-1.7700	-16,303.42	-29.983 %	-0.918 %	-0.709 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	188.3800	4,580,836.46	4.575 %			0.3800	9,240.46	16.994 %	0.202 %	0.202 %
Total Equities				98,906,737.02	98.790 %				61,871.04	113.785 %		
Total Securities				98,906,737.02	98.790 %				61,871.04	113.785 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	109,550.000		25,683.65	0.026 %				53.86	0.099 %		0.210 %
JP3236200006	KEYENCE CORP	5,424.000		3,528.83	0.004 %				6.78	0.012 %		0.193 %
JP3734800000	NIDEC CORP	35,143.000		6,859.17	0.007 %				13.18	0.024 %		0.193 %
JP3982800009	ROHM	54,255.000		26,473.59	0.026 %				50.88	0.094 %		0.193 %
Total Equities				62,545.24	0.062 %				124.70	0.229 %		
Total Coupons & Dividends				62,545.24	0.062 %				124.70	0.229 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6991	4.05	%			0.0042	0.03	%	0.605 %	0.746 %
BK065EURG0	BkDep EUR SGP G0	1,307,944.190	1.0000	1,307,944.19	1.306 %							
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1761	114,566.52	0.114 %			0.0056	549.81	1.011 %	0.482 %	0.482 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8756	4,276.18	0.004 %			0.0018	8.97	0.016 %	0.210 %	0.210 %

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				1,426,790.94	1.425 %				558.81	1.028 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-35,508.520	1.0000	-35,508.52	-0.035 %	-987.43			-987.43	-1.816 %		2.860 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.069 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.017 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8756	-1,237.95	-0.001 %			0.0018	-2.60	-0.005 %	0.210 %	0.210 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.027 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.013 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.007 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.030 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.0000	1,404.29	0.001 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.009 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.011 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.015 %							
F551EURG0	PnAR	14,026.310	1.0000	14,026.31	0.014 %	-197.26			-197.26	-0.363 %		-1.387 %
F135EURG0	PnDmcltnFee	-3,178.280	1.0000	-3,178.28	-0.003 %	-41.10			-41.10	-0.076 %		1.310 %
F135USDG0	PnDmcltnFee	-887.710	0.8756	-777.30	-0.001 %	-24.66		0.0018	-23.18	-0.043 %	0.210 %	3.074 %
F200EURG0	PnInsPrem	432.390	1.0000	432.39	%	-6.41			-6.41	-0.012 %		-1.461 %
F262EURG0	PnLawyerFee	-4,131.060	1.0000	-4,131.06	-0.004 %	-123.29			-123.29	-0.227 %		3.076 %
F210EURG0	PnOperatChrg	-8,281.300	1.0000	-8,281.30	-0.008 %	-1,438.88			-1,438.88	-2.646 %		21.029 %
F264EURG0	PnOtFee	-1,418.110	1.0000	-1,418.11	-0.001 %	-46.03			-46.03	-0.085 %		3.355 %
F143EURG0	PnPBbrkrgr	-1,035.710	1.0000	-1,035.71	-0.001 %	-28.77			-28.77	-0.053 %		2.857 %
F162EURG0	PnPyngAgent	-8,876.680	1.0000	-8,876.68	-0.009 %	-246.58			-246.58	-0.453 %		2.857 %
F620EURG0	PnSetUpChrg	-1,775.460	1.0000	-1,775.46	-0.002 %	-49.32			-49.32	-0.091 %		2.857 %
F270EURG0	PnSundryChrg	3,012.250	1.0000	3,012.25	0.003 %	-24.66			-24.66	-0.045 %		-0.812 %
F110EURG0	PrFinManagFees	-113,694.930	1.0000	-113,694.93	-0.114 %	-4,930.81			-4,930.81	-9.068 %		4.533 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,183.670	1.0000	-1,183.67	-0.001 %	-32.88			-32.88	-0.060 %		2.857 %
Total MANAGEMENT FEES				-278,179.56	-0.278 %				-8,179.20	-15.042 %		
Total Cash & Equivalent				1,148,611.38	1.147 %				-7,620.39	-14.014 %		
Total				100,117,893.64	100.000 %				54,375.35	100.000 %		