

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	100,635,039.43	0.00	USD	17/11/2021	178.53000	1,779.14200	317,621.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	100,635,039.43	0.00	USD	17/11/2021	183.44000	50,000.00000	9,172,095.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	100,635,039.43	0.00	SEK	17/11/2021	1,786.34000	119,346.44100	213,193,609.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	100,635,039.43	0.00	GBP	17/11/2021	121.52240	1,000.00000	121,522.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	100,635,039.43	0.00	GBP	17/11/2021	190.13000	7.82900	1,488.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	100,635,039.43	0.00	EUR	17/11/2021	180.65000	3,090.00000	558,199.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	100,635,039.43	0.00	EUR	17/11/2021	186.11000	377,596.98300	70,274,789.47

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/11/2021

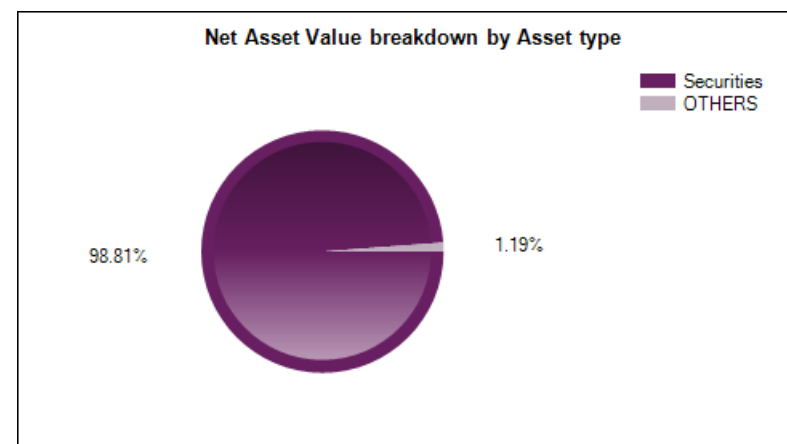
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	100,635,039.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	190.13000	1,488.49000	GBP	7.82900
E1	IE00BYVQ9740	186.11000	70,274,789.47000	EUR	377,596.98300
E2	IE00BYVQ9856	183.44000	9,172,095.40000	USD	50,000.00000
E4	IE00BYVQ9B80	1,786.34000	213,193,609.83000	SEK	119,346.44100
EC	IE00BYVQ9963	121.52240	121,522.44850	GBP	1,000.00000
F1	IE00BFY81890	180.65000	558,199.50000	EUR	3,090.00000
F2	IE00BFY81908	178.53000	317,621.77000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
99,436,342.13	79,096,189.74	20,340,152.39	
Coupons & Dividends			
62,982.23	62,568.78	413.45	
Cash & Equivalent			
1,135,715.07	1,126,218.04	9,497.03	
Total			
100,635,039.43	80,284,976.56	20,350,062.87	



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	330.55000	USD	17/11/2021	3,655,123.25	4,730,536.48		1,075,413.23	4.70
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	15.92000	HKD	17/11/2021	2,120,468.81	4,186,180.16		2,065,711.35	4.16
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	625.88000	CNY	17/11/2021	920,818.02	2,210,789.05		1,289,971.03	2.20
US22282E1029	COVANTA HOLDING	75,413.000	20.24000	USD	17/11/2021	848,514.36	1,349,804.67		501,290.31	1.34
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	261.50000	TWD	17/11/2021	1,654,557.92	2,065,851.54		411,293.62	2.05
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.50000	GBP	17/11/2021	2,363,891.33	2,667,387.03		303,495.70	2.65
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.84600	EUR	17/11/2021	4,545,714.62	4,977,467.13		431,752.51	4.95
US30161N1019	EXELON CORP	109,550.000	53.58000	USD	17/11/2021	4,110,394.98	5,190,740.18		1,080,345.20	5.16
US3364331070	FIRST SOLAR INC	23,869.000	103.94000	USD	17/11/2021	2,081,485.57	2,193,972.29		112,486.72	2.18
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	59.60000	HKD	17/11/2021	4,352,894.16	3,671,699.19		-681,194.97	3.65
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	43.00000	EUR	17/11/2021	2,665,835.37	4,099,706.00		1,433,870.63	4.07
JP3236200006	KEYENCE CORP	6,797.000	72,780.00000	JPY	17/11/2021	2,624,732.76	3,819,155.47		1,194,422.71	3.80
US55087P1049	LYFT INC	73,407.000	49.71000	USD	17/11/2021	2,710,291.69	3,226,973.80		516,682.11	3.21
US65339F1012	NEXTERA ENERGY INC	77,399.000	87.78000	USD	17/11/2021	4,540,801.37	6,008,210.31		1,467,408.94	5.97
JP3734800000	NIDEC CORP	44,456.000	13,500.00000	JPY	17/11/2021	3,512,844.11	4,633,425.33		1,120,581.22	4.60
NO0005052605	NORSK HYDRO ASA	131,618.000	62.44000	NOK	17/11/2021	534,264.82	831,951.81		297,686.99	0.83
DK0060094928	ORSTED SH	32,382.000	867.20000	DKK	17/11/2021	3,513,890.90	3,776,372.24		262,481.34	3.75
IT0004176001	PRYSMIAN SPA	127,523.000	35.05000	EUR	17/11/2021	3,197,816.88	4,469,681.15		1,271,864.27	4.44
JP3982800009	ROHM	62,665.000	11,850.00000	JPY	17/11/2021	4,607,882.82	5,732,992.99		1,125,110.17	5.70
NO0010715139	SCATEC ASA	160,622.000	175.25000	NOK	17/11/2021	3,195,943.55	2,849,594.36		-346,349.19	2.83
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	158.62000	EUR	17/11/2021	3,324,519.42	4,554,614.68		1,230,095.26	4.53
CH0418792922	SIKA LTD	8,887.000	358.60000	CHF	17/11/2021	2,494,925.18	3,031,801.55		536,876.37	3.01
US85859N1028	STEM INC	111,661.000	22.07000	USD	17/11/2021	2,417,117.70	2,179,305.16		-237,812.54	2.17
US86771W1053	SUNRUN INC	92,912.000	55.14000	USD	17/11/2021	3,434,486.19	4,530,569.23		1,096,083.04	4.50
CH0102993182	TE CONNECTIVITY LTD	37,868.000	166.05000	USD	17/11/2021	3,632,796.54	5,560,648.57		1,927,852.03	5.53
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	194.02000	USD	17/11/2021	1,103,006.55	2,339,632.76		1,236,626.21	2.32
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	187.00000	EUR	17/11/2021	4,931,170.87	4,547,279.00		-383,891.87	4.52
Total Equities						79,096,189.74	99,436,342.13		20,340,152.39	98.81
Total Securities						79,096,189.74	99,436,342.13		20,340,152.39	98.81
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	109,550.000		USD	17/11/2021	25,629.79	25,939.17		309.38	0.03
JP3236200006	KEYENCE CORP	5,424.000		JPY	17/11/2021	3,561.07	3,546.20		-14.87	
JP3734800000	NIDEC CORP	35,143.000		JPY	17/11/2021	6,868.46	6,892.94		24.48	0.01
JP3982800009	ROHM	54,255.000		JPY	17/11/2021	26,509.46	26,603.92		94.46	0.03
Total Equities						62,568.78	62,982.23		413.45	0.06
Total Coupons & Dividends						62,568.78	62,982.23		413.45	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.70215	CAD	17/11/2021	3.76	4.07		0.31	

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	1,297,593.740	1.00000	EUR	17/11/2021	1,297,593.74	1,297,593.74			1.29
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.19069	GBP	17/11/2021	115,028.23	115,985.21		956.98	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88433	USD	17/11/2021	-4,317.32	4,318.72		8,636.04	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,408,308.41	1,417,901.74		9,593.33	1.41
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/11/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,168.820	1.00000	EUR	17/11/2021	-36,168.82	-36,168.82			-0.04
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	17/11/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	17/11/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88433	USD	17/11/2021	-1,179.25	-1,250.27		-71.02	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	17/11/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	17/11/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	17/11/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	17/11/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	17/11/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	17/11/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	17/11/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	17/11/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	17/11/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	17/11/2021	14,948.15	14,948.15			0.01
F551EURG0	PnAR	13,894.810	1.00000	EUR	17/11/2021	13,894.81	13,894.81			0.01
F135EURG0	PnDmcltnFee	-3,205.680	1.00000	EUR	17/11/2021	-3,205.68	-3,205.68			
F135USDG0	PnDmcltnFee	-904.150	0.88433	USD	17/11/2021	-774.29	-799.57		-25.28	
F200EURG0	PnInsPrem	428.110	1.00000	EUR	17/11/2021	428.11	428.11			
F262EURG0	PnLawyerFee	-2,736.490	1.00000	EUR	17/11/2021	-2,736.49	-2,736.49			
F210EURG0	PnOperatChrg	-9,241.270	1.00000	EUR	17/11/2021	-9,241.27	-9,241.27			-0.01
F264EURG0	PnOtFee	-1,448.790	1.00000	EUR	17/11/2021	-1,448.79	-1,448.79			
F143EURG0	PnPBbrkrgr	-1,054.890	1.00000	EUR	17/11/2021	-1,054.89	-1,054.89			
F162EURG0	PnPyngAgent	-9,041.060	1.00000	EUR	17/11/2021	-9,041.06	-9,041.06			-0.01
F620EURG0	PnSetUpChrg	-1,808.340	1.00000	EUR	17/11/2021	-1,808.34	-1,808.34			
F270EURG0	PnSundryChrg	2,995.810	1.00000	EUR	17/11/2021	2,995.81	2,995.81			
F110EURG0	PrFinManagFees	-116,993.090	1.00000	EUR	17/11/2021	-116,993.09	-116,993.09			-0.12
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	17/11/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,205.590	1.00000	EUR	17/11/2021	-1,205.59	-1,205.59			
Total MANAGEMENT FEES						-282,090.37	-282,186.67		-96.30	-0.28
Total Cash & Equivalent						1,126,218.04	1,135,715.07		9,497.03	1.13

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/11/2021	1.42420000	0.70214857
EUR/CHF	17/11/2021	1.05115000	0.95133901
EUR/CNY	17/11/2021	7.21685000	0.13856461
EUR/DKK	17/11/2021	7.43615000	0.13447819
EUR/GBP	17/11/2021	0.83985000	1.19068881
EUR/HKD	17/11/2021	8.80680000	0.11354862
EUR/JPY	17/11/2021	129.52750000	0.00772037
EUR/NOK	17/11/2021	9.87825000	0.10123251
EUR/TWD	17/11/2021	31.44985000	0.03179665
EUR/USD	17/11/2021	1.13080000	0.88432968

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/11/2021 to 17/11/2021

▼ 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 16/11/2021 to 17/11/2021

▼ 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		225.57000	226.38000	0.81000	0.359 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		190.78000	190.13000	-0.65000	-0.341 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		185.44000	186.11000	0.67000	0.361 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		161.64000	162.22000	0.58000	0.359 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		183.47000	183.44000	-0.03000	-0.016 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		177.53000	178.17000	0.64000	0.361 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,785.72000	1,786.34000	0.62000	0.035 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		144.18000	144.70000	0.52000	0.361 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		121.93840	121.52240	-0.41600	-0.341 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		180.00000	180.65000	0.65000	0.361 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		157.31000	157.88000	0.57000	0.362 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		178.55000	178.53000	-0.02000	-0.011 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.341 %	7.912 %	9.132 %	25.234 %	12.743 %
E1	0.361 %	8.665 %	11.170 %	33.854 %	20.397 %
E2	-0.016 %	5.912 %	7.608 %	27.460 %	11.270 %
E4	0.035 %	8.435 %	8.328 %	30.984 %	20.134 %
EC	-0.341 %	7.926 %	9.184 %		12.969 %
F1	0.361 %	8.675 %	11.203 %	32.850 %	20.498 %
F2	-0.011 %	5.927 %	7.639 %	26.393 %	11.268 %

▼ 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	330.5500	4,730,536.48	4.701 %			-3.0900	-26,343.06	-7.319 %	-0.926 %	-0.554 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	15.9200	4,186,180.16	4.160 %			-0.2400	-47,867.83	-13.299 %	-1.485 %	-1.131 %
CNE100003662	CONTEMP AMPE REG	25,492.000	625.8800	2,210,789.05	2.197 %			10.9100	45,169.00	12.549 %	1.774 %	2.086 %
US22282E1029	COVANTA HOLDING	75,413.000	20.2400	1,349,804.67	1.341 %			0.0100	5,718.52	1.589 %	0.049 %	0.425 %
TW0002308004	DELTA ELECT IND INC	248,454.000	261.5000	2,065,851.54	2.053 %			5.5000	49,061.16	13.630 %	2.148 %	2.433 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.5000	2,667,387.03	2.651 %			0.0950	64,359.48	17.880 %	1.758 %	2.472 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.8460	4,977,467.13	4.946 %			0.0430	44,166.54	12.270 %	0.895 %	0.895 %
US30161N1019	EXELON CORP	109,550.000	53.5800	5,190,740.18	5.158 %			-0.6700	-45,229.60	-12.566 %	-1.235 %	-0.864 %
US3364331070	FIRST SOLAR INC	23,869.000	103.9400	2,193,972.29	2.180 %			-0.5500	-3,351.01	-0.931 %	-0.526 %	-0.153 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	59.6000	3,671,699.19	3.649 %			0.8000	62,276.64	17.302 %	1.361 %	1.725 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	43.0000	4,099,706.00	4.074 %			0.0750	7,150.65	1.987 %	0.175 %	0.175 %
JP3236200006	KEYENCE CORP	6,797.000	72,780.0000	3,819,155.47	3.795 %			400.0000	36,201.98	10.058 %	0.553 %	0.957 %
US55087P1049	LYFT INC	73,407.000	49.7100	3,226,973.80	3.207 %			-1.5700	-89,453.63	-24.852 %	-3.062 %	-2.697 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	87.7800	6,008,210.31	5.970 %			0.8000	77,048.67	21.406 %	0.920 %	1.299 %
JP3734800000	NIDEC CORP	44,456.000	13,500.0000	4,633,425.33	4.604 %			80.0000	45,904.46	12.753 %	0.596 %	1.001 %
NO0005052605	NORSK HYDRO ASA	131,618.000	62.4400	831,951.81	0.827 %			1.1200	15,996.72	4.444 %	1.826 %	1.960 %
DK0060094928	ORSTED SH	32,382.000	867.2000	3,776,372.24	3.753 %			-13.2000	-57,249.68	-15.905 %	-1.499 %	-1.493 %
IT0004176001	PRYSMIAN SPA	127,523.000	35.0500	4,469,681.15	4.441 %			0.9400	119,871.62	33.303 %	2.756 %	2.756 %
JP3982800009	ROHM	62,665.000	11,850.0000	5,732,992.99	5.697 %			260.0000	148,244.32	41.185 %	2.243 %	2.654 %
NO0010715139	SCATEC ASA	160,622.000	175.2500	2,849,594.36	2.832 %			4.2500	72,760.09	20.214 %	2.485 %	2.620 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	158.6200	4,554,614.68	4.526 %			2.7400	78,676.36	21.858 %	1.758 %	1.758 %
CH0418792922	SIKA REG	8,887.000	358.6000	3,031,801.55	3.013 %			1.7000	22,246.28	6.180 %	0.476 %	0.739 %
US85859N1028	STEM INC	111,661.000	22.0700	2,179,305.16	2.166 %			-2.6000	-247,616.01	-68.793 %	-10.539 %	-10.203 %
US86771W1053	SUNRUN INC	92,912.000	55.1400	4,530,569.23	4.502 %			-0.8400	-51,796.09	-14.390 %	-1.501 %	-1.130 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	166.0500	5,560,648.57	5.526 %			1.1500	59,187.67	16.444 %	0.697 %	1.076 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	194.0200	2,339,632.76	2.325 %			0.3900	13,445.65	3.735 %	0.201 %	0.578 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	187.0000	4,547,279.00	4.519 %			-1.5200	-36,961.84	-10.269 %	-0.806 %	-0.806 %
Total Equities				99,436,342.13	98.809 %				361,617.06	100.465 %		
Total Securities				99,436,342.13	98.809 %				361,617.06	100.465 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	109,550.000		25,939.17	0.026 %				97.13	0.027 %		0.376 %
JP3236200006	KEYENCE CORP	5,424.000		3,546.20	0.004 %				14.20	0.004 %		0.402 %
JP3734800000	NIDEC CORP	35,143.000		6,892.94	0.007 %				27.61	0.008 %		0.402 %
JP3982800009	ROHM	54,255.000		26,603.92	0.026 %				106.55	0.030 %		0.402 %
Total Equities				62,982.23	0.063 %				245.49	0.068 %		
Total Coupons & Dividends				62,982.23	0.063 %				245.49	0.068 %		
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	0.7021	4.07	%			-0.0002			-0.032 %	
BK065EURG0	BkDep EUR SGP G0	1,297,593.740	1.0000	1,297,593.74	1.289 %	-1,476.77			-1,476.77	-0.410 %		-0.114 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1907	115,985.21	0.115 %			0.0083	809.12	0.225 %	0.703 %	0.703 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8843	4,318.72	0.004 %			0.0033	16.17	0.004 %	0.376 %	0.376 %

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				1,417,901.74	1.409 %				-651.48	-0.181 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-36,168.820	1.0000	-36,168.82	-0.036 %	-330.69			-330.69	-0.092 %		0.923 %
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	0.8843	-1,250.27	-0.001 %			0.0033	-4.69	-0.001 %	0.376 %	0.377 %
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	-0.006 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.030 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	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	13,894.810	1.0000	13,894.81	0.014 %	-65.75			-65.75	-0.018 %		-0.471 %
F135EURG0	PnDmcltnFee	-3,205.680	1.0000	-3,205.68	-0.003 %	-13.70			-13.70	-0.004 %		0.429 %
F135USDG0	PnDmcltnFee	-904.150	0.8843	-799.57	-0.001 %	-8.22		0.0033	-10.24	-0.003 %	0.376 %	1.297 %
F200EURG0	PnInsPrem	428.110	1.0000	428.11	%	-2.14			-2.14	-0.001 %		-0.497 %
F262EURG0	PnLawyerFee	-2,736.490	1.0000	-2,736.49	-0.003 %	1,435.67			1,435.67	0.399 %		-34.411 %
F210EURG0	PnOperatChrg	-9,241.270	1.0000	-9,241.27	-0.009 %	-480.20			-480.20	-0.133 %		5.481 %
F264EURG0	PnOtFee	-1,448.790	1.0000	-1,448.79	-0.001 %	-15.34			-15.34	-0.004 %		1.070 %
F143EURG0	PnPBbrkr	-1,054.890	1.0000	-1,054.89	-0.001 %	-9.59			-9.59	-0.003 %		0.917 %
F162EURG0	PnPyngAgent	-9,041.060	1.0000	-9,041.06	-0.009 %	-82.19			-82.19	-0.023 %		0.917 %
F620EURG0	PnSetUpChrg	-1,808.340	1.0000	-1,808.34	-0.002 %	-16.44			-16.44	-0.005 %		0.917 %
F270EURG0	PnSundryChrg	2,995.810	1.0000	2,995.81	0.003 %	-8.22			-8.22	-0.002 %		-0.274 %
F110EURG0	PrFinManagFees	-116,993.090	1.0000	-116,993.09	-0.116 %	-1,652.04			-1,652.04	-0.459 %		1.432 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,205.590	1.0000	-1,205.59	-0.001 %	-10.96			-10.96	-0.003 %		0.917 %
Total MANAGEMENT FEES				-282,186.67	-0.280 %				-1,266.52	-0.352 %		
Total Cash & Equivalent				1,135,715.07	1.129 %				-1,918.00	-0.533 %		
Total				100,635,039.43	100.000 %				359,944.55	100.000 %		