

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	73,829,473.96	0.00	USD	04/01/2022	170.56000	1,779.14200	303,449.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	73,829,473.96	0.00	USD	04/01/2022	175.23000	50,000.00000	8,761,702.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	73,829,473.96	0.00	SEK	04/01/2022	1,747.03000	119,346.44100	208,501,811.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	73,829,473.96	0.00	GBP	04/01/2022	115.32360	1,000.00000	115,323.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	73,829,473.96	0.00	GBP	04/01/2022	180.38000	7.82900	1,412.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	73,829,473.96	0.00	EUR	04/01/2022	172.56000	3,090.00000	533,222.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	73,829,473.96	0.00	EUR	04/01/2022	177.76000	252,201.98300	44,831,392.99

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/01/2022

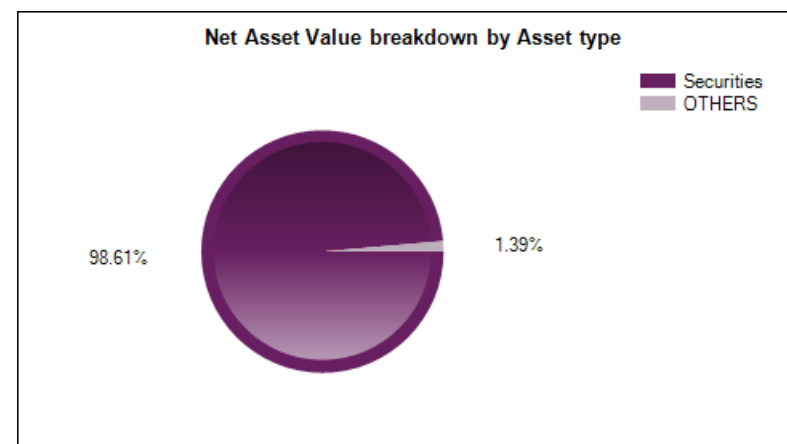
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	73,829,473.96 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	180.38000	1,412.16000	GBP	7.82900
E1	IE00BYVQ9740	177.76000	44,831,392.99000	EUR	252,201.98300
E2	IE00BYVQ9856	175.23000	8,761,702.83000	USD	50,000.00000
E4	IE00BYVQ9B80	1,747.03000	208,501,811.09000	SEK	119,346.44100
EC	IE00BYVQ9963	115.32360	115,323.63520	GBP	1,000.00000
F1	IE00BFY81890	172.56000	533,222.95000	EUR	3,090.00000
F2	IE00BFY81908	170.56000	303,449.87000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
72,802,901.38	60,651,553.13	12,151,348.25	
Cash & Equivalent			
1,026,572.58	1,025,283.37	1,289.21	
Total			
73,829,473.96	61,676,836.50	12,152,637.46	



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	13,796.000	278.19000	USD	04/01/2022	3,125,572.96	3,393,526.89		267,953.93	4.60
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	18.28000	HKD	04/01/2022	1,643,363.63	3,721,741.27		2,078,377.64	5.04
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	568.88000	CNY	04/01/2022	713,623.13	1,558,983.95		845,360.82	2.11
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	49,751.000	31.58000	EUR	04/01/2022	1,533,626.11	1,571,136.58		37,510.47	2.13
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	297.00000	TWD	04/01/2022	1,282,283.39	1,833,905.02		551,621.63	2.48
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.14500	GBP	04/01/2022	1,832,014.33	2,324,598.75		492,584.42	3.15
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	608,959.000	4.87900	EUR	04/01/2022	2,695,040.09	2,971,110.96		276,070.87	4.02
US30161N1019	EXELON CORP	63,268.000	57.01000	USD	04/01/2022	2,373,860.97	3,189,273.34		815,412.37	4.32
US3364331070	FIRST SOLAR INC	25,528.000	87.28000	USD	04/01/2022	2,283,431.10	1,970,099.33		-313,331.77	2.67
US34379V1035	FLUENCE ENERGY INC	71,501.000	34.85000	USD	04/01/2022	2,255,562.17	2,203,289.14		-52,273.03	2.98
KYG3902L1095	GDS HOLDINGS LTD	231,262.000	43.35000	HKD	04/01/2022	1,825,207.89	1,137,283.14		-687,924.75	1.54
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	40.00000	EUR	04/01/2022	2,349,831.03	3,251,160.00		901,328.97	4.40
JP3236200006	KEYENCE CORP	5,268.000	73,820.00000	JPY	04/01/2022	2,034,293.39	2,961,210.33		926,916.94	4.01
US55087P1049	LYFT INC	56,890.000	44.95000	USD	04/01/2022	2,100,460.37	2,261,112.78		160,652.41	3.06
US65339F1012	NEXTERA ENERGY INC	42,927.000	90.68000	USD	04/01/2022	2,518,417.30	3,441,903.14		923,485.84	4.66
JP3734800000	NIDEC CORP	34,453.000	13,815.00000	JPY	04/01/2022	2,722,422.58	3,624,327.07		901,904.49	4.91
DK0060094928	ORSTED SH	25,096.000	817.80000	DKK	04/01/2022	2,723,260.02	2,759,463.37		36,203.35	3.74
IT0004176001	PRYSMIAN SPA	98,830.000	33.08000	EUR	04/01/2022	2,478,299.93	3,269,296.40		790,996.47	4.43
JP3982800009	ROHM	48,565.000	10,870.00000	JPY	04/01/2022	3,571,081.61	4,019,780.93		448,699.32	5.44
NO0010715139	SCATEC ASA	124,482.000	157.80000	NOK	04/01/2022	2,476,855.26	1,966,144.64		-510,710.62	2.66
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	177.50000	EUR	04/01/2022	2,318,850.56	3,554,970.00		1,236,119.44	4.82
CH0418792922	SIKA LTD	6,887.000	379.50000	CHF	04/01/2022	1,933,447.70	2,527,920.01		594,472.31	3.42
US85859N1028	STEM INC	109,470.000	18.77000	USD	04/01/2022	2,285,874.34	1,816,837.08		-469,037.26	2.46
US86771W1053	SUNRUN INC	75,607.000	34.57000	USD	04/01/2022	2,774,424.69	2,311,095.97		-463,328.72	3.13
CH0102993182	TE CONNECTIVITY LTD	29,348.000	164.13000	USD	04/01/2022	2,815,446.10	4,259,151.37		1,443,705.27	5.77
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	195.00000	USD	04/01/2022	854,838.17	1,822,149.52		967,311.35	2.47
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	186.98000	EUR	04/01/2022	3,130,164.31	3,081,430.40		-48,733.91	4.17
Total Equities						60,651,553.13	72,802,901.38		12,151,348.25	98.61
Total Securities						60,651,553.13	72,802,901.38		12,151,348.25	98.61
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69757	CAD	04/01/2022	3.76	4.04		0.28	
BK065EURG0	BkDep EUR SGP G0	1,350,800.890	1.00000	EUR	04/01/2022	1,350,800.89	1,350,800.89			1.83
BK065GBPG0	BkDep GBP SGP G0	94,775.210	1.19839	GBP	04/01/2022	112,193.21	113,578.06		1,384.85	0.15
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88421	USD	04/01/2022	4,318.53	4,318.15		-0.38	0.01
RP065EURG0	RedemPybl-Hedge	-56,432.000	1.00000	EUR	04/01/2022	-56,432.00	-56,432.00			-0.08
Total CASH OR PENDING						1,410,884.39	1,412,269.14		1,384.75	1.91
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/01/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-51,949.690	1.00000	EUR	04/01/2022	-51,949.69	-51,949.69			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	04/01/2022	-69,061.04	-69,061.04			-0.09
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	04/01/2022	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	04/01/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88421	USD	04/01/2022	-1,179.25	-1,250.10		-70.85	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	04/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	04/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	04/01/2022	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	04/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkr	1,404.290	1.00000	EUR	04/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	04/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	04/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	04/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	04/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	12,538.720	1.00000	EUR	04/01/2022	12,538.72	12,538.72			0.02
F135USDG0	PnDmcltnFee	-1,298.710	0.88421	USD	04/01/2022	-1,123.65	-1,148.34		-24.69	
F135EURG0	PnDmcltnFee	-3,863.260	1.00000	EUR	04/01/2022	-3,863.26	-3,863.26			-0.01
F200EURG0	PnInsPrem	325.480	1.00000	EUR	04/01/2022	325.48	325.48			
F262EURG0	PnLawyerFee	-1,605.280	1.00000	EUR	04/01/2022	-1,605.28	-1,605.28			
F210EURG0	PnOperatChrg	-30,058.560	1.00000	EUR	04/01/2022	-30,058.56	-30,058.56			-0.04
F264EURG0	PnOtFee	4,415.150	1.00000	EUR	04/01/2022	4,415.15	4,415.15			0.01
F143EURG0	PnPBbrkr	-1,515.200	1.00000	EUR	04/01/2022	-1,515.20	-1,515.20			
F162EURG0	PnPyngAgent	-12,986.250	1.00000	EUR	04/01/2022	-12,986.25	-12,986.25			-0.02
F620EURG0	PnSetUpChrg	-2,597.440	1.00000	EUR	04/01/2022	-2,597.44	-2,597.44			
F270EURG0	PnSundryChrg	6,115.100	1.00000	EUR	04/01/2022	6,115.10	6,115.10			0.01
F110EURG0	PrFinManagFees	-185,833.690	1.00000	EUR	04/01/2022	-185,833.69	-185,833.69			-0.25
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	04/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,731.660	1.00000	EUR	04/01/2022	-1,731.66	-1,731.66			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-385,601.02	-385,696.56		-95.54	-0.52
Total Cash & Equivalent						1,025,283.37	1,026,572.58		1,289.21	1.39

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/01/2022	1.43355000	0.69756897
EUR/CHF	04/01/2022	1.03390000	0.96721153
EUR/CNY	04/01/2022	7.20905000	0.13871453
EUR/DKK	04/01/2022	7.43750000	0.13445378
EUR/GBP	04/01/2022	0.83445000	1.19839415
EUR/HKD	04/01/2022	8.81505000	0.11344235
EUR/JPY	04/01/2022	131.32595000	0.00761464
EUR/NOK	04/01/2022	9.99075000	0.10009259
EUR/TWD	04/01/2022	31.18370000	0.03206804
EUR/USD	04/01/2022	1.13095000	0.88421239

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/01/2022 to 04/01/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	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 31/12/2021 to 04/01/2022

▼ 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		214.34000	216.16000	1.82000	0.849 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		179.96000	180.38000	0.42000	0.233 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		176.26000	177.76000	1.50000	0.851 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		153.63000	154.94000	1.31000	0.853 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		174.71000	175.23000	0.52000	0.298 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		168.73000	170.17000	1.44000	0.853 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,737.27000	1,747.03000	9.76000	0.562 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		137.03000	138.20000	1.17000	0.854 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.05350	115.32360	0.27010	0.235 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		171.10000	172.56000	1.46000	0.853 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		149.53000	150.81000	1.28000	0.856 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.05000	170.56000	0.51000	0.300 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.233 %	0.061 %	1.594 %	4.362 %	0.233 %
E1	0.851 %	2.331 %	4.694 %	13.281 %	0.851 %
E2	0.298 %	2.600 %	2.163 %	4.397 %	0.298 %
E4	0.562 %	1.561 %	6.008 %	15.232 %	0.562 %
EC	0.235 %	0.077 %	1.639 %	4.598 %	0.235 %
F1	0.853 %	2.337 %	4.721 %	13.646 %	0.853 %
F2	0.300 %	2.611 %	2.193 %	4.644 %	0.300 %

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	13,796.000	278.1900	3,393,526.89	4.596 %			-3.0000	-17,743.99	-2.840 %	-1.067 %	-0.520 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	18.2800	3,721,741.27	5.041 %			0.0800	37,560.96	6.013 %	0.440 %	1.020 %
CNE100003662	CONTEMP AMPE REG	19,756.000	568.8800	1,558,983.95	2.112 %			-19.1200	-43,782.13	-7.008 %	-3.252 %	-2.732 %
ES0105563003	CORPORACION ACCIONA	49,751.000	31.5800	1,571,136.58	2.128 %			-1.0000	-49,751.00	-7.964 %	-3.069 %	-3.069 %
TW0002308004	DELTA ELECT IND INC	192,552.000	297.0000	1,833,905.02	2.484 %			22.0000	150,915.98	24.158 %	8.000 %	8.967 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.1450	2,324,598.75	3.149 %			0.0950	49,976.01	8.000 %	1.570 %	2.197 %
PTEDP0AM0009	EDP - ENERGIAS	608,959.000	4.8790	2,971,110.96	4.024 %			0.0470	28,621.07	4.581 %	0.973 %	0.973 %
US30161N1019	EXELON CORP	63,268.000	57.0100	3,189,273.34	4.320 %			-0.7500	-24,198.06	-3.873 %	-1.298 %	-0.753 %
US3364331070	FIRST SOLAR INC	25,528.000	87.2800	1,970,099.33	2.668 %			0.1200	13,521.35	2.164 %	0.138 %	0.691 %
US34379V1035	FLUENCE ENERGY INC	71,501.000	34.8500	2,203,289.14	2.984 %			-0.7100	-32,531.79	-5.207 %	-1.997 %	-1.455 %
KYG3902L1095	GDS HOLDINGS LTD	231,262.000	43.3500	1,137,283.14	1.540 %			-1.9500	-44,335.14	-7.097 %	-4.305 %	-3.752 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	40.0000	3,251,160.00	4.404 %			-0.7600	-61,772.04	-9.888 %	-1.865 %	-1.865 %
JP3236200006	KEYENCE CORP	5,268.000	73,820.0000	2,961,210.33	4.011 %			1,540.0000	53,545.71	8.571 %	2.131 %	1.842 %
US55087P1049	LYFT INC	56,890.000	44.9500	2,261,112.78	3.063 %			2.2200	123,485.54	19.767 %	5.195 %	5.777 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	90.6800	3,441,903.14	4.662 %			-2.6800	-82,248.04	-13.166 %	-2.871 %	-2.334 %
JP3734800000	NIDEC CORP	34,453.000	13,815.0000	3,624,327.07	4.909 %			295.0000	67,324.83	10.777 %	2.182 %	1.893 %
DK0060094928	ORSTED SH	25,096.000	817.8000	2,759,463.37	3.738 %			-17.4000	-58,674.09	-9.392 %	-2.083 %	-2.082 %
IT0004176001	PRYSMIAN SPA	98,830.000	33.0800	3,269,296.40	4.428 %			-0.0300	-2,964.90	-0.475 %	-0.091 %	-0.091 %
JP3982800009	ROHM	48,565.000	10,870.0000	4,019,780.93	5.445 %			400.0000	136,932.15	21.919 %	3.820 %	3.527 %
NO0010715139	SCATEC ASA	124,482.000	157.8000	1,966,144.64	2.663 %			5.0500	70,019.68	11.208 %	3.306 %	3.693 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	177.5000	3,554,970.00	4.815 %			5.0400	100,941.12	16.158 %	2.922 %	2.922 %
CH0418792922	SIKA REG	6,887.000	379.5000	2,527,920.01	3.424 %			-0.7000	836.67	0.134 %	-0.184 %	0.033 %
US85859N1028	STEM INC	109,470.000	18.7700	1,816,837.08	2.461 %			-0.2000	-9,267.30	-1.483 %	-1.054 %	-0.507 %
US86771W1053	SUNRUN INC	75,607.000	34.5700	2,311,095.97	3.130 %			0.2700	30,652.69	4.907 %	0.787 %	1.344 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	164.1300	4,259,151.37	5.769 %			2.7900	95,410.32	15.273 %	1.729 %	2.291 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	195.0000	1,822,149.52	2.468 %			-7.0300	-55,315.34	-8.855 %	-3.480 %	-2.946 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	186.9800	3,081,430.40	4.174 %			9.5000	156,560.00	25.061 %	5.353 %	5.353 %
Total Equities				72,802,901.38	98.610 %				633,720.26	101.442 %		
Total Securities				72,802,901.38	98.610 %				633,720.26	101.442 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6976	4.04	%			0.0014	0.01	%	0.206 %	0.248 %
BK065EURG0	BkDep EUR SGP G0	1,350,800.890	1.0000	1,350,800.89	1.830 %	-984.31			-984.31	-0.158 %		-0.073 %
BK065GBPG0	BkDep GBP SGP G0	94,775.210	1.1984	113,578.06	0.154 %			0.0074	696.68	0.112 %	0.617 %	0.617 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8842	4,318.15	0.006 %			0.0049	23.73	0.004 %	0.553 %	0.553 %
RP065EURG0	RedemPybl-Hedge	-56,432.000	1.0000	-56,432.00	-0.076 %							
Total CASH OR PENDING				1,412,269.14	1.913 %				-263.89	-0.042 %		
MANAGEMENT FEES												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-51,949.690	1.0000	-51,949.69	-0.070 %	-1,315.07			-1,315.07	-0.211 %		2.597 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.094 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.023 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.037 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8842	-1,250.10	-0.002 %			0.0049	-6.87	-0.001 %	0.553 %	0.553 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.018 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.009 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.041 %							
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	-9,179.680	1.0000	-9,179.68	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.015 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.020 %							
F551EURG0	PnAR	12,538.720	1.0000	12,538.72	0.017 %	-263.01			-263.01	-0.042 %		-2.054 %
F135USDG0	PnDmcltnFee	-1,298.710	0.8842	-1,148.34	-0.002 %	-32.88		0.0049	-35.23	-0.006 %	0.553 %	3.165 %
F135EURG0	PnDmcltnFee	-3,863.260	1.0000	-3,863.26	-0.005 %	-54.79			-54.79	-0.009 %		1.439 %
F200EURG0	PnInsPrem	325.480	1.0000	325.48	%	-8.55			-8.55	-0.001 %		-2.560 %
F262EURG0	PnLawyerFee	-1,605.280	1.0000	-1,605.28	-0.002 %	-164.38			-164.38	-0.026 %		11.408 %
F210EURG0	PnOperatChrg	-30,058.560	1.0000	-30,058.56	-0.041 %	-1,477.34			-1,477.34	-0.236 %		5.169 %
F264EURG0	PnOtFee	4,415.150	1.0000	4,415.15	0.006 %	-61.37			-61.37	-0.010 %		-1.371 %
F143EURG0	PnPBbrkr	-1,515.200	1.0000	-1,515.20	-0.002 %	-38.36			-38.36	-0.006 %		2.597 %
F162EURG0	PnPyngAgent	-12,986.250	1.0000	-12,986.25	-0.018 %	-328.77			-328.77	-0.053 %		2.597 %
F620EURG0	PnSetUpChrg	-2,597.440	1.0000	-2,597.44	-0.004 %	-65.75			-65.75	-0.011 %		2.597 %
F270EURG0	PnSundryChrg	6,115.100	1.0000	6,115.10	0.008 %	-32.88			-32.88	-0.005 %		-0.535 %
F110EURG0	PrFinManagFees	-185,833.690	1.0000	-185,833.69	-0.252 %	-4,846.29			-4,846.29	-0.776 %		2.678 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-1,731.660	1.0000	-1,731.66	-0.002 %	-43.84			-43.84	-0.007 %		2.597 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-385,696.56	-0.522 %				-8,742.50	-1.399 %		
Total Cash & Equivalent				1,026,572.58	1.390 %				-9,006.39	-1.442 %		
Total				73,829,473.96	100.000 %				624,713.87	100.000 %		