

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	71,911,197.44	0.00	USD	05/01/2022	166.53000	1,779.14200	296,271.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	71,911,197.44	0.00	USD	05/01/2022	171.09000	50,000.00000	8,554,425.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	71,911,197.44	0.00	SEK	05/01/2022	1,702.67000	119,346.44100	203,208,036.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	71,911,197.44	0.00	GBP	05/01/2022	112.48880	1,000.00000	112,488.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	71,911,197.44	0.00	GBP	05/01/2022	175.94000	7.82900	1,377.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	71,911,197.44	0.00	EUR	05/01/2022	168.08000	3,090.00000	519,369.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	71,911,197.44	0.00	EUR	05/01/2022	173.14000	252,201.98300	43,666,558.68

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 05/01/2022

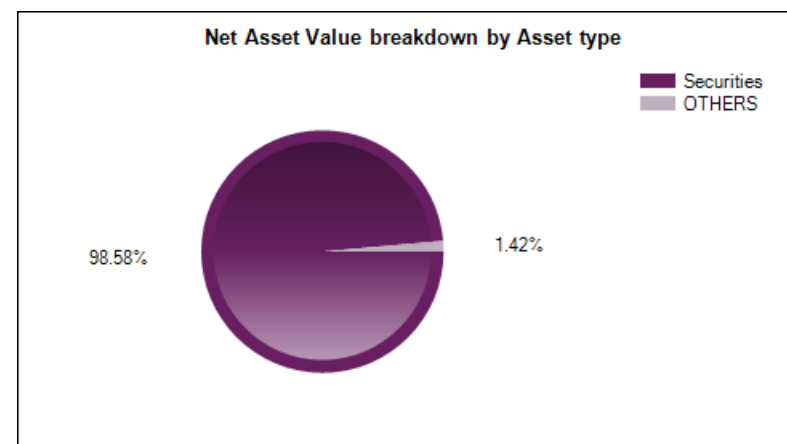
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	71,911,197.44 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	175.94000	1,377.44000	GBP	7.82900
E1	IE00BYVQ9740	173.14000	43,666,558.68000	EUR	252,201.98300
E2	IE00BYVQ9856	171.09000	8,554,425.34000	USD	50,000.00000
E4	IE00BYVQ9B80	1,702.67000	203,208,036.43000	SEK	119,346.44100
EC	IE00BYVQ9963	112.48880	112,488.76010	GBP	1,000.00000
F1	IE00BFY81890	168.08000	519,369.88000	EUR	3,090.00000
F2	IE00BFY81908	166.53000	296,271.91000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
70,886,945.90	60,651,553.13	10,235,392.77	
Cash & Equivalent			
1,024,251.54	1,023,130.02	1,121.52	
Total			
71,911,197.44	61,674,683.15	10,236,514.29	



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	264.32000	USD	05/01/2022	3,125,572.96	3,216,653.04		91,080.08	4.47
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.86000	HKD	05/01/2022	1,643,363.63	3,424,534.49		1,781,170.86	4.76
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	547.50000	CNY	05/01/2022	713,623.13	1,498,314.88		784,691.75	2.08
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	49,751.000	30.45000	EUR	05/01/2022	1,533,626.11	1,514,917.95		-18,708.16	2.11
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	290.50000	TWD	05/01/2022	1,282,283.39	1,786,935.61		504,652.22	2.48
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.03500	GBP	05/01/2022	1,832,014.33	2,279,708.35		447,694.02	3.17
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	608,959.000	4.75000	EUR	05/01/2022	2,695,040.09	2,892,555.25		197,515.16	4.02
US30161N1019	EXELON CORP	63,268.000	56.97000	USD	05/01/2022	2,373,860.97	3,179,445.12		805,584.15	4.42
US3364331070	FIRST SOLAR INC	25,528.000	83.51000	USD	05/01/2022	2,283,431.10	1,880,512.75		-402,918.35	2.62
US34379V1035	FLUENCE ENERGY INC	71,501.000	30.23000	USD	05/01/2022	2,255,562.17	1,906,651.29		-348,910.88	2.65
KYG3902L1095	GDS HOLDINGS LTD	231,262.000	39.95000	HKD	05/01/2022	1,825,207.89	1,045,611.30		-779,596.59	1.45
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	40.57500	EUR	05/01/2022	2,349,831.03	3,297,895.43		948,064.40	4.59
JP3236200006	KEYENCE CORP	5,268.000	73,860.00000	JPY	05/01/2022	2,034,293.39	2,964,182.70		929,889.31	4.12
US55087P1049	LYFT INC	56,890.000	43.59000	USD	05/01/2022	2,100,460.37	2,187,478.59		87,018.22	3.04
US65339F1012	NEXTERA ENERGY INC	42,927.000	89.73000	USD	05/01/2022	2,518,417.30	3,397,732.73		879,315.43	4.72
JP3734800000	NIDEC CORP	34,453.000	13,670.00000	JPY	05/01/2022	2,722,422.58	3,587,942.36		865,519.78	4.99
DK0060094928	ORSTED SH	25,096.000	804.20000	DKK	05/01/2022	2,723,260.02	2,713,263.45		-9,996.57	3.77
IT0004176001	PRYSMIAN SPA	98,830.000	33.43000	EUR	05/01/2022	2,478,299.93	3,303,886.90		825,586.97	4.59
JP3982800009	ROHM	48,565.000	10,840.00000	JPY	05/01/2022	3,571,081.61	4,010,537.43		439,455.82	5.58
NO0010715139	SCATEC ASA	124,482.000	153.60000	NOK	05/01/2022	2,476,855.26	1,917,316.14		-559,539.12	2.67
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	177.82000	EUR	05/01/2022	2,318,850.56	3,561,378.96		1,242,528.40	4.95
CH0418792922	SIKA LTD	6,887.000	376.80000	CHF	05/01/2022	1,933,447.70	2,501,587.31		568,139.61	3.48
US85859N1028	STEM INC	109,470.000	16.76000	USD	05/01/2022	2,285,874.34	1,618,415.91		-667,458.43	2.25
US86771W1053	SUNRUN INC	75,607.000	31.42000	USD	05/01/2022	2,774,424.69	2,095,507.38		-678,917.31	2.91
CH0102993182	TE CONNECTIVITY LTD	29,348.000	160.70000	USD	05/01/2022	2,815,446.10	4,160,211.35		1,344,765.25	5.79
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	192.67000	USD	05/01/2022	854,838.17	1,796,089.23		941,251.06	2.50
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	191.00000	EUR	05/01/2022	3,130,164.31	3,147,680.00		17,515.69	4.38
Total Equities						60,651,553.13	70,886,945.90		10,235,392.77	98.58
Total Securities						60,651,553.13	70,886,945.90		10,235,392.77	98.58
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69461	CAD	05/01/2022	3.76	4.02		0.26	
BK065EURG0	BkDep EUR SGP G0	1,350,800.890	1.00000	EUR	05/01/2022	1,350,800.89	1,350,800.89			1.88
BK065GBPG0	BkDep GBP SGP G0	94,775.210	1.19667	GBP	05/01/2022	112,193.21	113,414.96		1,221.75	0.16
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88211	USD	05/01/2022	4,318.53	4,307.86		-10.67	0.01
RP065EURG0	RedemPybl-Hedge	-56,432.000	1.00000	EUR	05/01/2022	-56,432.00	-56,432.00			-0.08
Total CASH OR PENDING						1,410,884.39	1,412,095.73		1,211.34	1.96
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/01/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-52,278.460	1.00000	EUR	05/01/2022	-52,278.46	-52,278.46			-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	05/01/2022	-69,061.04	-69,061.04			-0.10
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	05/01/2022	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	05/01/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88211	USD	05/01/2022	-1,179.25	-1,247.12		-67.87	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	05/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	05/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	05/01/2022	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	05/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	05/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	05/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	05/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	05/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	05/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	12,472.970	1.00000	EUR	05/01/2022	12,472.97	12,472.97			0.02
F135EURG0	PnDmcltnFee	-3,876.960	1.00000	EUR	05/01/2022	-3,876.96	-3,876.96			-0.01
F135USDG0	PnDmcltnFee	-1,306.930	0.88211	USD	05/01/2022	-1,130.90	-1,152.85		-21.95	
F200EURG0	PnInsPrem	323.340	1.00000	EUR	05/01/2022	323.34	323.34			
F262EURG0	PnLawyerFee	-1,646.380	1.00000	EUR	05/01/2022	-1,646.38	-1,646.38			
F210EURG0	PnOperatChrg	-30,430.460	1.00000	EUR	05/01/2022	-30,430.46	-30,430.46			-0.04
F264EURG0	PnOtFee	4,399.810	1.00000	EUR	05/01/2022	4,399.81	4,399.81			0.01
F143EURG0	PnPBbrkrgr	-1,524.790	1.00000	EUR	05/01/2022	-1,524.79	-1,524.79			
F162EURG0	PnPyngAgent	-13,068.440	1.00000	EUR	05/01/2022	-13,068.44	-13,068.44			-0.02
F620EURG0	PnSetUpChrg	-2,613.880	1.00000	EUR	05/01/2022	-2,613.88	-2,613.88			
F270EURG0	PnSundryChrg	6,106.880	1.00000	EUR	05/01/2022	6,106.88	6,106.88			0.01
F110EURG0	PrFinManagFees	-187,013.690	1.00000	EUR	05/01/2022	-187,013.69	-187,013.69			-0.26
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	05/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,742.620	1.00000	EUR	05/01/2022	-1,742.62	-1,742.62			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-387,754.37	-387,844.19		-89.82	-0.54
Total Cash & Equivalent						1,023,130.02	1,024,251.54		1,121.52	1.42

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/01/2022	1.43965000	0.69461327
EUR/CHF	05/01/2022	1.03735000	0.96399479
EUR/CNY	05/01/2022	7.21905000	0.13852238
EUR/DKK	05/01/2022	7.43835000	0.13443842
EUR/GBP	05/01/2022	0.83565000	1.19667325
EUR/HKD	05/01/2022	8.83590000	0.11317466
EUR/JPY	05/01/2022	131.26535000	0.00761816
EUR/NOK	05/01/2022	9.97250000	0.10027576
EUR/TWD	05/01/2022	31.30295000	0.03194587
EUR/USD	05/01/2022	1.13365000	0.88210647

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/01/2022 to 05/01/2022

▼ 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 04/01/2022 to 05/01/2022

▼ 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		216.16000	210.54000	-5.62000	-2.600 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		180.38000	175.94000	-4.44000	-2.461 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		177.76000	173.14000	-4.62000	-2.599 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		154.94000	150.92000	-4.02000	-2.595 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.23000	171.09000	-4.14000	-2.363 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		170.17000	165.75000	-4.42000	-2.597 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,747.03000	1,702.67000	-44.36000	-2.539 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		138.20000	134.61000	-3.59000	-2.598 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.32360	112.48880	-2.83480	-2.458 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		172.56000	168.08000	-4.48000	-2.596 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		150.81000	146.89000	-3.92000	-2.599 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.56000	166.53000	-4.03000	-2.363 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-2.461 %	-2.693 %	-0.907 %	1.080 %	-2.234 %
E1	-2.599 %	-0.825 %	1.973 %	9.478 %	-1.770 %
E2	-2.363 %	-0.245 %	-0.251 %	1.099 %	-2.072 %
E4	-2.539 %	-0.725 %	3.316 %	11.612 %	-1.992 %
EC	-2.458 %	-2.672 %	-0.860 %	1.310 %	-2.229 %
F1	-2.596 %	-0.820 %	2.003 %	9.856 %	-1.765 %
F2	-2.363 %	-0.234 %	-0.222 %	1.357 %	-2.070 %

▼ 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	264.3200	3,216,653.04	4.473 %			-13.8700	-176,873.85	9.220 %	-4.986 %	-5.212 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.8600	3,424,534.49	4.762 %			-1.4200	-297,206.78	15.493 %	-7.768 %	-7.986 %
CNE100003662	CONTEMP AMPE REG	19,756.000	547.5000	1,498,314.88	2.084 %			-21.3800	-60,669.07	3.163 %	-3.758 %	-3.892 %
ES0105563003	CORPORACION ACCIONA	49,751.000	30.4500	1,514,917.95	2.107 %			-1.1300	-56,218.63	2.931 %	-3.578 %	-3.578 %
TW0002308004	DELTA ELECT IND INC	192,552.000	290.5000	1,786,935.61	2.485 %			-6.5000	-46,969.41	2.449 %	-2.189 %	-2.561 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.0350	2,279,708.35	3.170 %			-0.1100	-44,890.40	2.340 %	-1.790 %	-1.931 %
PTEDP0AM0009	EDP - ENERGIAS	608,959.000	4.7500	2,892,555.25	4.022 %			-0.1290	-78,555.71	4.095 %	-2.644 %	-2.644 %
US30161N1019	EXELON CORP	63,268.000	56.9700	3,179,445.12	4.421 %			-0.0400	-9,828.22	0.512 %	-0.070 %	-0.308 %
US3364331070	FIRST SOLAR INC	25,528.000	83.5100	1,880,512.75	2.615 %			-3.7700	-89,586.58	4.670 %	-4.319 %	-4.547 %
US34379V1035	FLUENCE ENERGY INC	71,501.000	30.2300	1,906,651.29	2.651 %			-4.6200	-296,637.85	15.464 %	-13.257 %	-13.463 %
KYG3902L1095	GDS HOLDINGS LTD	231,262.000	39.9500	1,045,611.30	1.454 %			-3.4000	-91,671.84	4.779 %	-7.843 %	-8.061 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	40.5750	3,297,895.43	4.586 %			0.5750	46,735.43	-2.436 %	1.438 %	1.438 %
JP3236200006	KEYENCE CORP	5,268.000	73,860.0000	2,964,182.70	4.122 %			40.0000	2,972.37	-0.155 %	0.054 %	0.100 %
US55087P1049	LYFT INC	56,890.000	43.5900	2,187,478.59	3.042 %			-1.3600	-73,634.19	3.839 %	-3.026 %	-3.257 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	89.7300	3,397,732.73	4.725 %			-0.9500	-44,170.41	2.303 %	-1.048 %	-1.283 %
JP3734800000	NIDEC CORP	34,453.000	13,670.0000	3,587,942.36	4.989 %			-145.0000	-36,384.71	1.897 %	-1.050 %	-1.004 %
DK0060094928	ORSTED SH	25,096.000	804.2000	2,713,263.45	3.773 %			-13.6000	-46,199.92	2.408 %	-1.663 %	-1.674 %
IT0004176001	PRYSMIAN SPA	98,830.000	33.4300	3,303,886.90	4.594 %			0.3500	34,590.50	-1.803 %	1.058 %	1.058 %
JP3982800009	ROHM	48,565.000	10,840.0000	4,010,537.43	5.577 %			-30.0000	-9,243.50	0.482 %	-0.276 %	-0.230 %
NO0010715139	SCATEC ASA	124,482.000	153.6000	1,917,316.14	2.666 %			-4.2000	-48,828.50	2.545 %	-2.662 %	-2.483 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	177.8200	3,561,378.96	4.952 %			0.3200	6,408.96	-0.334 %	0.180 %	0.180 %
CH0418792922	SIKA REG	6,887.000	376.8000	2,501,587.31	3.479 %			-2.7000	-26,332.70	1.373 %	-0.711 %	-1.042 %
US85859N1028	STEM INC	109,470.000	16.7600	1,618,415.91	2.251 %			-2.0100	-198,421.17	10.344 %	-10.709 %	-10.921 %
US86771W1053	SUNRUN INC	75,607.000	31.4200	2,095,507.38	2.914 %			-3.1500	-215,588.59	11.239 %	-9.112 %	-9.328 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	160.7000	4,160,211.35	5.785 %			-3.4300	-98,940.02	5.158 %	-2.090 %	-2.323 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	192.6700	1,796,089.23	2.498 %			-2.3300	-26,060.29	1.359 %	-1.195 %	-1.430 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	191.0000	3,147,680.00	4.377 %			4.0200	66,249.60	-3.454 %	2.150 %	2.150 %
Total Equities				70,886,945.90	98.576 %				-1,915,955.48	99.879 %		
Total Securities				70,886,945.90	98.576 %				-1,915,955.48	99.879 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6946	4.02	%			-0.0030	-0.02	%	-0.424 %	-0.495 %
BK065EURG0	BkDep EUR SGP G0	1,350,800.890	1.0000	1,350,800.89	1.878 %							
BK065GBPG0	BkDep GBP SGP G0	94,775.210	1.1967	113,414.96	0.158 %			-0.0017	-163.10	0.009 %	-0.144 %	-0.144 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8821	4,307.86	0.006 %			-0.0021	-10.29	0.001 %	-0.238 %	-0.238 %
RP065EURG0	RedemPybl-Hedge	-56,432.000	1.0000	-56,432.00	-0.078 %							
Total CASH OR PENDING				1,412,095.73	1.964 %				-173.41	0.009 %		
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	-52,278.460	1.0000	-52,278.46	-0.073 %	-328.77			-328.77	0.017 %		0.633 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.096 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.024 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.038 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8821	-1,247.12	-0.002 %			-0.0021	2.98	%	-0.238 %	-0.238 %
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	-0.042 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkg	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.013 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.016 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.021 %							
F551EURG0	PnAR	12,472.970	1.0000	12,472.97	0.017 %	-65.75			-65.75	0.003 %		-0.524 %
F135USDG0	PnDmcltnFee	-1,306.930	0.8821	-1,152.85	-0.002 %	-8.22		-0.0021	-4.51	%	-0.238 %	0.393 %
F135EURG0	PnDmcltnFee	-3,876.960	1.0000	-3,876.96	-0.005 %	-13.70			-13.70	0.001 %		0.355 %
F200EURG0	PnInsPrem	323.340	1.0000	323.34	%	-2.14			-2.14	%		-0.657 %
F262EURG0	PnLawyerFee	-1,646.380	1.0000	-1,646.38	-0.002 %	-41.10			-41.10	0.002 %		2.560 %
F210EURG0	PnOperatChrg	-30,430.460	1.0000	-30,430.46	-0.042 %	-371.90			-371.90	0.019 %		1.237 %
F264EURG0	PnOtFee	4,399.810	1.0000	4,399.81	0.006 %	-15.34			-15.34	0.001 %		-0.347 %
F143EURG0	PnPBbrkg	-1,524.790	1.0000	-1,524.79	-0.002 %	-9.59			-9.59	%		0.633 %
F162EURG0	PnPyngAgent	-13,068.440	1.0000	-13,068.44	-0.018 %	-82.19			-82.19	0.004 %		0.633 %
F620EURG0	PnSetUpChrg	-2,613.880	1.0000	-2,613.88	-0.004 %	-16.44			-16.44	0.001 %		0.633 %
F270EURG0	PnSundryChrg	6,106.880	1.0000	6,106.88	0.008 %	-8.22			-8.22	%		-0.134 %
F110EURG0	PrFinManagFees	-187,013.690	1.0000	-187,013.69	-0.260 %	-1,180.00			-1,180.00	0.062 %		0.635 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-1,742.620	1.0000	-1,742.62	-0.002 %	-10.96			-10.96	0.001 %		0.633 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-387,844.19	-0.539 %				-2,147.63	0.112 %		
Total Cash & Equivalent				1,024,251.54	1.424 %				-2,321.04	0.121 %		
Total				71,911,197.44	100.000 %				-1,918,276.52	100.000 %		