

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	69,396,630.43	0.00	USD	07/01/2022	160.87000	1,779.14200	286,203.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	69,396,630.43	0.00	USD	07/01/2022	165.27000	50,000.00000	8,263,672.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	69,396,630.43	0.00	SEK	07/01/2022	1,647.85000	119,346.44100	196,665,500.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	69,396,630.43	0.00	GBP	07/01/2022	108.60720	1,000.00000	108,607.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	69,396,630.43	0.00	GBP	07/01/2022	169.87000	7.77400	1,320.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	69,396,630.43	0.00	EUR	07/01/2022	162.20000	3,090.00000	501,211.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	69,396,630.43	0.00	EUR	07/01/2022	167.09000	252,201.98300	42,139,645.17

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/01/2022

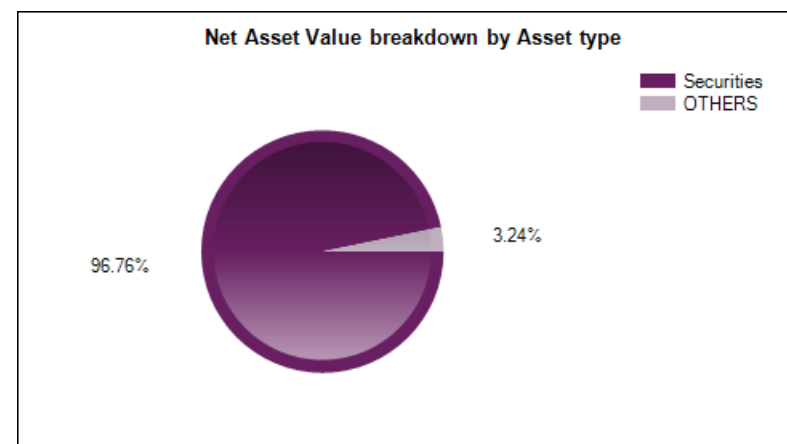
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	69,396,630.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	169.87000	1,320.55000	GBP	7.77400
E1	IE00BYVQ9740	167.09000	42,139,645.17000	EUR	252,201.98300
E2	IE00BYVQ9856	165.27000	8,263,672.22000	USD	50,000.00000
E4	IE00BYVQ9B80	1,647.85000	196,665,500.70000	SEK	119,346.44100
EC	IE00BYVQ9963	108.60720	108,607.24250	GBP	1,000.00000
F1	IE00BFY81890	162.20000	501,211.53000	EUR	3,090.00000
F2	IE00BFY81908	160.87000	286,203.63000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
67,148,848.66	58,700,642.05	8,448,206.61	
Cash & Equivalent			
2,247,781.77	2,249,885.69	-2,103.92	
Total			
69,396,630.43	60,950,527.74	8,446,102.69	



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	262.32000	USD	07/01/2022	3,125,572.96	3,189,078.89		63,505.93	4.60
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	15.80000	HKD	07/01/2022	1,643,363.63	3,204,281.53		1,560,917.90	4.62
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	539.90000	CNY	07/01/2022	713,623.13	1,474,707.50		761,084.37	2.13
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	49,751.000	29.41000	EUR	07/01/2022	1,533,626.11	1,463,176.91		-70,449.20	2.11
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	283.00000	TWD	07/01/2022	1,282,283.39	1,734,360.39		452,077.00	2.50
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.96500	GBP	07/01/2022	1,832,014.33	2,252,187.94		420,173.61	3.25
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	608,959.000	4.53600	EUR	07/01/2022	2,695,040.09	2,762,238.02		67,197.93	3.98
US30161N1019	EXELON CORP	53,778.000	56.64000	USD	07/01/2022	2,017,789.33	2,684,161.02		666,371.69	3.87
US3364331070	FIRST SOLAR INC	25,528.000	84.68000	USD	07/01/2022	2,283,431.10	1,904,926.89		-378,504.21	2.74
US34379V1035	FLUENCE ENERGY INC	71,501.000	27.40000	USD	07/01/2022	2,255,562.17	1,726,407.65		-529,154.52	2.49
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	40.14000	EUR	07/01/2022	2,349,831.03	3,262,539.06		912,708.03	4.70
JP3236200006	KEYENCE CORP	5,268.000	67,850.00000	JPY	07/01/2022	2,034,293.39	2,723,991.07		689,697.68	3.93
US55087P1049	LYFT INC	56,890.000	43.10000	USD	07/01/2022	2,100,460.37	2,160,697.04		60,236.67	3.11
US65339F1012	NEXTERA ENERGY INC	42,927.000	86.41000	USD	07/01/2022	2,518,417.30	3,268,701.15		750,283.85	4.71
JP3734800000	NIDEC CORP	34,453.000	12,915.00000	JPY	07/01/2022	2,722,422.58	3,391,029.09		668,606.51	4.89
DK0060094928	ORSTED SH	25,096.000	729.60000	DKK	07/01/2022	2,723,260.02	2,461,738.49		-261,521.53	3.55
IT0004176001	PRYSMIAN SPA	98,830.000	33.09000	EUR	07/01/2022	2,478,299.93	3,270,284.70		791,984.77	4.71
JP3982800009	ROHM	48,565.000	10,550.00000	JPY	07/01/2022	3,571,081.61	3,904,684.19		333,602.58	5.63
NO0010715139	SCATEC ASA	124,482.000	139.80000	NOK	07/01/2022	2,476,855.26	1,730,515.56		-746,339.70	2.49
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	169.40000	EUR	07/01/2022	2,318,850.56	3,392,743.20		1,073,892.64	4.89
CH0418792922	SIKA LTD	6,887.000	360.30000	CHF	07/01/2022	1,933,447.70	2,377,148.15		443,700.45	3.43
US85859N1028	STEM INC	109,470.000	15.83000	USD	07/01/2022	2,285,874.34	1,527,062.13		-758,812.21	2.20
US86771W1053	SUNRUN INC	83,168.000	31.72000	USD	07/01/2022	3,004,793.14	2,324,717.10		-680,076.04	3.35
CH0102993182	TE CONNECTIVITY LTD	29,348.000	158.57000	USD	07/01/2022	2,815,446.10	4,100,909.73		1,285,463.63	5.91
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	189.27000	USD	07/01/2022	854,838.17	1,762,606.06		907,767.89	2.54
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	187.74000	EUR	07/01/2022	3,130,164.31	3,093,955.20		-36,209.11	4.46
Total Equities						58,700,642.05	67,148,848.66		8,448,206.61	96.76
Total Securities						58,700,642.05	67,148,848.66		8,448,206.61	96.76
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69534	CAD	07/01/2022	3.76	4.03		0.27	
BK065EURG0	BkDep EUR SGP G0	1,541,982.330	1.00000	EUR	07/01/2022	1,541,982.33	1,541,982.33			2.22
BK065GBPG0	BkDep GBP SGP G0	94,775.210	1.19610	GBP	07/01/2022	112,193.21	113,360.70		1,167.49	0.16
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88121	USD	07/01/2022	4,326.20	4,303.50		-22.70	0.01
BDC065EURG0	DsPur-Ccy	980,202.880	1.00000	EUR	07/01/2022	980,202.88	980,202.88			1.41
SDC065HKDG0	DsSal-Ccy	-8,688,910.380	0.11300	HKD	07/01/2022	-980,202.88	-981,847.71		-1,644.83	-1.41
SDS065HKDG0	DsSal-Sec	8,688,910.380	0.11300	HKD	07/01/2022	983,364.50	981,847.71		-1,516.79	1.41
RP065GBPG0	RedemPybl-Hedge	-9.680	1.19610	GBP	07/01/2022	-11.58	-11.58			
Total CASH OR PENDING						2,641,858.42	2,639,841.86		-2,016.56	3.80
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/01/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-52,936.000	1.00000	EUR	07/01/2022	-52,936.00	-52,936.00			-0.08
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	07/01/2022	-69,061.04	-69,061.04			-0.10
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	07/01/2022	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	07/01/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88121	USD	07/01/2022	-1,179.25	-1,245.86		-66.61	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	07/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	07/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	07/01/2022	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	07/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	07/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	07/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	07/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	07/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	07/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	12,341.470	1.00000	EUR	07/01/2022	12,341.47	12,341.47			0.02
F135USDG0	PnDmcltnFee	-1,323.370	0.88121	USD	07/01/2022	-1,145.42	-1,166.17		-20.75	
F135EURG0	PnDmcltnFee	-3,904.360	1.00000	EUR	07/01/2022	-3,904.36	-3,904.36			-0.01
F200EURG0	PnInsPrem	319.060	1.00000	EUR	07/01/2022	319.06	319.06			
F262EURG0	PnLawyerFee	-1,728.580	1.00000	EUR	07/01/2022	-1,728.58	-1,728.58			
F210EURG0	PnOperatChrg	-31,152.220	1.00000	EUR	07/01/2022	-31,152.22	-31,152.22			-0.04
F264EURG0	PnOtFee	4,369.130	1.00000	EUR	07/01/2022	4,369.13	4,369.13			0.01
F143EURG0	PnPBbrkrgr	-1,543.970	1.00000	EUR	07/01/2022	-1,543.97	-1,543.97			
F162EURG0	PnPyngAgent	-13,232.820	1.00000	EUR	07/01/2022	-13,232.82	-13,232.82			-0.02
F620EURG0	PnSetUpChrg	-2,646.760	1.00000	EUR	07/01/2022	-2,646.76	-2,646.76			
F270EURG0	PnSundryChrg	6,090.440	1.00000	EUR	07/01/2022	6,090.44	6,090.44			0.01
F110EURG0	PrFinManagFees	-189,307.370	1.00000	EUR	07/01/2022	-189,307.37	-189,307.37			-0.27
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	07/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,764.540	1.00000	EUR	07/01/2022	-1,764.54	-1,764.54			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-391,972.73	-392,060.09		-87.36	-0.56
Total Cash & Equivalent						2,249,885.69	2,247,781.77		-2,103.92	3.24

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/01/2022	1.43815000	0.69533776
EUR/CHF	07/01/2022	1.04385000	0.95799205
EUR/CNY	07/01/2022	7.23280000	0.13825904
EUR/DKK	07/01/2022	7.43785000	0.13444745
EUR/GBP	07/01/2022	0.83605000	1.19610071
EUR/HKD	07/01/2022	8.84955000	0.11300010
EUR/JPY	07/01/2022	131.21695000	0.00762097
EUR/NOK	07/01/2022	10.05630000	0.09944015
EUR/TWD	07/01/2022	31.41920000	0.03182767
EUR/USD	07/01/2022	1.13480000	0.88121255

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/01/2022 to 07/01/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/01/2022					
Currency Purchase	USD/EUR	260,610.81	231,035.08	1.12801	231,035.08
Currency Sale	USD/EUR	542,367.65	478,648.52	1.13312	478,648.52
Total 07/01/2022		802,978.46	709,683.60	2.26114	709,683.60
Total Cash & Equivalent		802,978.46	709,683.60	2.26114	709,683.60

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/01/2022 to 07/01/2022

▼ 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	7.77400	7.77400		206.07000	203.18000	-2.89000	-1.402 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		172.07000	169.87000	-2.20000	-1.279 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		169.46000	167.09000	-2.37000	-1.399 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		147.71000	145.64000	-2.07000	-1.401 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		166.86000	165.27000	-1.59000	-0.953 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		162.23000	159.95000	-2.28000	-1.405 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,675.42000	1,647.85000	-27.57000	-1.646 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		131.75000	129.91000	-1.84000	-1.397 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		110.01300	108.60720	-1.40580	-1.278 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		164.51000	162.20000	-2.31000	-1.404 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		143.77000	141.76000	-2.01000	-1.398 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		162.41000	160.87000	-1.54000	-0.948 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.279 %	-8.312 %	-1.690 %	-8.094 %	-5.607 %
E1	-1.399 %	-5.944 %	-0.155 %	-0.257 %	-5.203 %
E2	-0.953 %	-5.818 %	-2.109 %	-7.681 %	-5.403 %
E4	-1.646 %	-5.551 %	1.725 %	2.090 %	-5.147 %
EC	-1.278 %	-8.294 %	-1.646 %	-7.885 %	-5.603 %
F1	-1.404 %	-5.944 %	-0.135 %	0.477 %	-5.202 %
F2	-0.948 %	-5.808 %	-2.082 %	-7.065 %	-5.398 %

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	262.3200	3,189,078.89	4.595 %			-1.7900	-36,542.18	3.704 %	-0.678 %	-1.133 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	15.8000	3,204,281.53	4.617 %			-0.6000	-136,081.73	13.793 %	-3.659 %	-4.074 %
CNE100003662	CONTEMP AMPE REG	19,756.000	539.9000	1,474,707.50	2.125 %			-1.5700	-10,438.15	1.058 %	-0.290 %	-0.703 %
ES0105563003	CORPORACION ACCIONA	49,751.000	29.4100	1,463,176.91	2.108 %			-0.4900	-24,377.99	2.471 %	-1.639 %	-1.639 %
TW0002308004	DELTA ELECT IND INC	192,552.000	283.0000	1,734,360.39	2.499 %			-8.0000	-59,766.05	6.058 %	-2.749 %	-3.331 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.9650	2,252,187.94	3.245 %			0.0350	10,399.38	-1.054 %	0.590 %	0.464 %
PTEDP0AM0009	EDP - ENERGIAS	608,959.000	4.5360	2,762,238.02	3.980 %			-0.0530	-32,274.83	3.271 %	-1.155 %	-1.155 %
US30161N1019	EXELON CORP	53,778.000	56.6400	2,684,161.02	3.868 %			-0.0900	-16,640.98	1.687 %	-0.159 %	-0.616 %
US3364331070	FIRST SOLAR INC	25,528.000	84.6800	1,904,926.89	2.745 %			0.7100	7,276.25	-0.738 %	0.846 %	0.383 %
US34379V1035	FLUENCE ENERGY INC	71,501.000	27.4000	1,726,407.65	2.488 %			-0.6600	-49,723.78	5.040 %	-2.352 %	-2.800 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	40.1400	3,262,539.06	4.701 %			0.6700	54,456.93	-5.520 %	1.697 %	1.697 %
JP3236200006	KEYENCE CORP	5,268.000	67,850.0000	2,723,991.07	3.925 %			-2,050.0000	-92,298.19	9.355 %	-2.933 %	-3.277 %
US55087P1049	LYFT INC	56,890.000	43.1000	2,160,697.04	3.114 %			-0.5000	-35,128.03	3.560 %	-1.147 %	-1.600 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	86.4100	3,268,701.15	4.710 %			0.6400	9,274.11	-0.940 %	0.746 %	0.285 %
JP3734800000	NIDEC CORP	34,453.000	12,915.0000	3,391,029.09	4.886 %			-445.0000	-129,336.92	13.109 %	-3.331 %	-3.674 %
DK0060094928	ORSTED SH	25,096.000	729.6000	2,461,738.49	3.547 %			-33.4000	-112,262.13	11.379 %	-4.377 %	-4.361 %
IT0004176001	PRYSMIAN SPA	98,830.000	33.0900	3,270,284.70	4.712 %			-0.2900	-28,660.70	2.905 %	-0.869 %	-0.869 %
JP3982800009	ROHM	48,565.000	10,550.0000	3,904,684.19	5.627 %			90.0000	19,519.85	-1.978 %	0.860 %	0.502 %
NO0010715139	SCATEC ASA	124,482.000	139.8000	1,730,515.56	2.494 %			-2.9500	-37,272.49	3.778 %	-2.067 %	-2.108 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	169.4000	3,392,743.20	4.889 %			-2.6400	-52,873.92	5.359 %	-1.535 %	-1.535 %
CH0418792922	SIKA REG	6,887.000	360.3000	2,377,148.15	3.425 %			-1.5000	-21,616.33	2.191 %	-0.415 %	-0.901 %
US85859N1028	STEM INC	109,470.000	15.8300	1,527,062.13	2.200 %			-0.2800	-34,164.59	3.463 %	-1.738 %	-2.188 %
US86771W1053	SUNRUN INC	83,168.000	31.7200	2,324,717.10	3.350 %			0.2400	6,968.66	-0.706 %	0.762 %	0.301 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	158.5700	4,100,909.73	5.909 %			-2.9900	-96,560.95	9.787 %	-1.851 %	-2.300 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	189.2700	1,762,606.06	2.540 %			-5.7600	-62,001.80	6.284 %	-2.953 %	-3.398 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	187.7400	3,093,955.20	4.458 %			-1.3600	-22,412.80	2.272 %	-0.719 %	-0.719 %
Total Equities				67,148,848.66	96.761 %				-982,539.36	99.588 %		
Total Securities				67,148,848.66	96.761 %				-982,539.36	99.588 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6953	4.03	%			0.0011	0.01	%	0.160 %	0.249 %
BK065EURG0	BkDep EUR SGP G0	1,541,982.330	1.0000	1,541,982.33	2.222 %	191,181.44			191,181.44	-19.378 %		14.153 %
BK065GBPG0	BkDep GBP SGP G0	94,775.210	1.1961	113,360.70	0.163 %			-0.0015	-142.55	0.014 %	-0.126 %	-0.126 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8812	4,303.50	0.006 %	-281,756.84		-0.0041	-249,450.44	25.284 %	-0.458 %	-98.304 %
BDC065EURG0	DsPur-Ccy	980,202.880	1.0000	980,202.88	1.412 %							
SDC065HKDG0	DsSal-Ccy	-8,688,910.380	0.1130	-981,847.71	-1.415 %			-0.0005	4,251.02	-0.431 %	-0.431 %	-0.431 %
SDS065HKDG0	DsSal-Sec	8,688,910.380	0.1130	981,847.71	1.415 %			-0.0005	-4,251.02	0.431 %	-0.431 %	-0.431 %
RP065GBPG0	RedemPybl-Hedge	-9.680	1.1961	-11.58	%			-0.0015	0.01	%	-0.126 %	-0.086 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
RP065EURG0	RedemPybl-Hedge					56,432.00		-1.0000	56,432.00	-5.720 %	-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				2,639,841.86	3.804 %				-1,979.53	0.201 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-52,936.000	1.0000	-52,936.00	-0.076 %	-328.77			-328.77	0.033 %		0.625 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.100 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.025 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.039 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8812	-1,245.86	-0.002 %			-0.0041	5.73	-0.001 %	-0.458 %	-0.458 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.019 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.009 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.043 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	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	0.022 %							
F551EURG0	PnAR	12,341.470	1.0000	12,341.47	0.018 %	-65.75			-65.75	0.007 %		-0.530 %
F135USDG0	PnDmcltnFee	-1,323.370	0.8812	-1,166.17	-0.002 %	-8.22		-0.0041	-1.91	%	-0.458 %	0.164 %
F135EURG0	PnDmcltnFee	-3,904.360	1.0000	-3,904.36	-0.006 %	-13.70			-13.70	0.001 %		0.352 %
F200EURG0	PnInsPrem	319.060	1.0000	319.06	%	-2.14			-2.14	%		-0.666 %
F262EURG0	PnLawyerFee	-1,728.580	1.0000	-1,728.58	-0.002 %	-41.10			-41.10	0.004 %		2.436 %
F210EURG0	PnOperatChrg	-31,152.220	1.0000	-31,152.22	-0.045 %	-357.74			-357.74	0.036 %		1.162 %
F264EURG0	PnOtFee	4,369.130	1.0000	4,369.13	0.006 %	-15.34			-15.34	0.002 %		-0.350 %
F143EURG0	PnPBbrkrgr	-1,543.970	1.0000	-1,543.97	-0.002 %	-9.59			-9.59	0.001 %		0.625 %
F162EURG0	PnPyngAgent	-13,232.820	1.0000	-13,232.82	-0.019 %	-82.19			-82.19	0.008 %		0.625 %
F620EURG0	PnSetUpChrg	-2,646.760	1.0000	-2,646.76	-0.004 %	-16.44			-16.44	0.002 %		0.625 %
F270EURG0	PnSundryChrg	6,090.440	1.0000	6,090.44	0.009 %	-8.22			-8.22	0.001 %		-0.135 %
F110EURG0	PrFinManagFees	-189,307.370	1.0000	-189,307.37	-0.273 %	-1,138.75			-1,138.75	0.115 %		0.605 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-1,764.540	1.0000	-1,764.54	-0.003 %	-10.96			-10.96	0.001 %		0.625 %
Total MANAGEMENT FEES				-392,060.09	-0.565 %				-2,086.87	0.212 %		
Total Cash & Equivalent				2,247,781.77	3.239 %				-4,066.40	0.412 %		
Total				69,396,630.43	100.000 %				-986,605.76	100.000 %		