

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	69,280,927.56	0.00	USD	12/01/2022	161.63000	1,779.14200	287,555.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	69,280,927.56	0.00	USD	12/01/2022	166.05000	50,000.00000	8,302,600.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	69,280,927.56	0.00	SEK	12/01/2022	1,634.51000	119,346.44100	195,073,065.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	69,280,927.56	0.00	GBP	12/01/2022	108.21220	1,000.00000	108,212.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	69,280,927.56	0.00	GBP	12/01/2022	169.24000	7.77400	1,315.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	69,280,927.56	0.00	EUR	12/01/2022	161.94000	3,090.00000	500,382.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	69,280,927.56	0.00	EUR	12/01/2022	166.81000	252,201.98300	42,069,380.79

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/01/2022

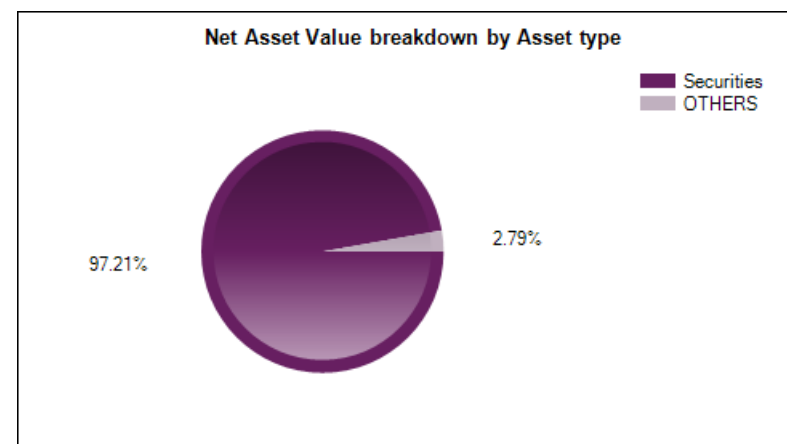
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	69,280,927.56 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	169.24000	1,315.70000	GBP	7.77400
E1	IE00BYVQ9740	166.81000	42,069,380.79000	EUR	252,201.98300
E2	IE00BYVQ9856	166.05000	8,302,600.08000	USD	50,000.00000
E4	IE00BYVQ9B80	1,634.51000	195,073,065.85000	SEK	119,346.44100
EC	IE00BYVQ9963	108.21220	108,212.15120	GBP	1,000.00000
F1	IE00BFY81890	161.94000	500,382.66000	EUR	3,090.00000
F2	IE00BFY81908	161.63000	287,555.82000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
67,345,910.62	59,003,633.92	8,342,276.70	
Cash & Equivalent			
1,935,016.94	1,933,799.17	1,217.77	
Total			
69,280,927.56	60,937,433.09	8,343,494.47	



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	269.60000	USD	12/01/2022	3,125,572.96	3,256,776.50		131,203.54	4.70
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.44000	HKD	12/01/2022	1,643,363.63	3,315,269.00		1,671,905.37	4.79
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	565.04000	CNY	12/01/2022	713,623.13	1,535,721.64		822,098.51	2.22
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,935.000	28.95000	EUR	12/01/2022	1,921,923.43	1,821,968.25		-99,955.18	2.63
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	282.00000	TWD	12/01/2022	1,282,283.39	1,719,091.82		436,808.43	2.48
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.82500	GBP	12/01/2022	1,832,014.33	2,203,677.65		371,663.32	3.18
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	572,421.000	4.49500	EUR	12/01/2022	2,533,335.65	2,573,032.40		39,696.75	3.71
US30161N1019	EXELON CORP	53,778.000	55.99000	USD	12/01/2022	2,017,789.33	2,636,513.48		618,724.15	3.81
US3364331070	FIRST SOLAR INC	25,528.000	84.12000	USD	12/01/2022	2,283,431.10	1,880,316.41		-403,114.69	2.71
US34379V1035	FLUENCE ENERGY INC	71,501.000	25.82000	USD	12/01/2022	2,255,562.17	1,616,528.02		-639,034.15	2.33
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	39.18000	EUR	12/01/2022	2,349,831.03	3,184,511.22		834,680.19	4.60
JP3236200006	KEYENCE CORP	5,268.000	65,610.00000	JPY	12/01/2022	2,034,293.39	2,635,115.54		600,822.15	3.80
US55087P1049	LYFT INC	56,890.000	42.38000	USD	12/01/2022	2,100,460.37	2,111,114.40		10,654.03	3.05
US65339F1012	NEXTERA ENERGY INC	42,927.000	85.09000	USD	12/01/2022	2,518,417.30	3,198,334.95		679,917.65	4.62
JP3734800000	NIDEC CORP	34,453.000	12,670.00000	JPY	12/01/2022	2,722,422.58	3,328,032.18		605,609.60	4.80
DK0060094928	ORSTED SH	25,096.000	741.60000	DKK	12/01/2022	2,723,260.02	2,501,370.03		-221,889.99	3.61
IT0004176001	PRYSMIAN SPA	98,830.000	33.76000	EUR	12/01/2022	2,478,299.93	3,336,500.80		858,200.87	4.82
JP3982800009	ROHM	48,565.000	10,850.00000	JPY	12/01/2022	3,571,081.61	4,017,325.20		446,243.59	5.80
NO0010715139	SCATEC ASA	124,482.000	137.45000	NOK	12/01/2022	2,476,855.26	1,722,026.06		-754,829.20	2.49
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	168.46000	EUR	12/01/2022	2,318,850.56	3,373,916.88		1,055,066.32	4.87
CH0418792922	SIKA LTD	6,887.000	350.70000	CHF	12/01/2022	1,933,447.70	2,310,269.17		376,821.47	3.33
US85859N1028	STEM INC	114,944.000	15.97000	USD	12/01/2022	2,362,273.33	1,607,333.90		-754,939.43	2.32
US86771W1053	SUNRUN INC	83,168.000	33.25000	USD	12/01/2022	3,004,793.14	2,421,379.10		-583,414.04	3.50
CH0102993182	TE CONNECTIVITY LTD	29,348.000	160.70000	USD	12/01/2022	2,815,446.10	4,129,612.19		1,314,166.09	5.96
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	195.24000	USD	12/01/2022	854,838.17	1,806,660.23		951,822.06	2.61
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	188.32000	EUR	12/01/2022	3,130,164.31	3,103,513.60		-26,650.71	4.48
Total Equities						59,003,633.92	67,345,910.62		8,342,276.70	97.21
Total Securities						59,003,633.92	67,345,910.62		8,342,276.70	97.21
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.70004	CAD	12/01/2022	3.76	4.05		0.29	
BK065EURG0	BkDep EUR SGP G0	2,522,185.210	1.00000	EUR	12/01/2022	2,522,185.21	2,522,185.21			3.64
BK065GBPG0	BkDep GBP SGP G0	94,765.530	1.19847	GBP	12/01/2022	112,181.75	113,573.26		1,391.51	0.16
BK065USDG0	BkDep USD SGP G0	4,883.610	0.87562	USD	12/01/2022	4,326.20	4,276.18		-50.02	0.01
BDC065USDG0	DsPur-Ccy	86,692.260	0.87562	USD	12/01/2022	76,497.04	75,909.34		-587.70	0.11
BDS065EURG0	DsPur-Sec	-389,306.890	1.00000	EUR	12/01/2022	-389,306.89	-389,306.89			-0.56
BDS065USDG0	DsPur-Sec	-86,692.260	0.87562	USD	12/01/2022	-76,444.83	-75,909.34		535.49	-0.11
SDC065EURG0	DsSal-Ccy	-76,497.040	1.00000	EUR	12/01/2022	-76,497.04	-76,497.04			-0.11
SDS065EURG0	DsSal-Sec	163,263.380	1.00000	EUR	12/01/2022	163,263.38	163,263.38			0.24
Total CASH OR PENDING						2,336,208.58	2,337,498.15		1,289.57	3.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/01/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-54,579.840	1.00000	EUR	12/01/2022	-54,579.84	-54,579.84			-0.08
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	12/01/2022	-69,061.04	-69,061.04			-0.10
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	12/01/2022	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.87562	USD	12/01/2022	-1,179.25	-1,237.95		-58.70	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	12/01/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	12/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	12/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	12/01/2022	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	12/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	12/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	12/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	12/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	12/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	12/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	12,012.710	1.00000	EUR	12/01/2022	12,012.71	12,012.71			0.02
F135EURG0	PnDmcltnFee	-3,972.860	1.00000	EUR	12/01/2022	-3,972.86	-3,972.86			-0.01
F135USDG0	PnDmcltnFee	-1,364.480	0.87562	USD	12/01/2022	-1,181.66	-1,194.76		-13.10	
F200EURG0	PnInsPrem	308.370	1.00000	EUR	12/01/2022	308.37	308.37			
F262EURG0	PnLawyerFee	-1,934.070	1.00000	EUR	12/01/2022	-1,934.07	-1,934.07			
F210EURG0	PnOperatChrg	-32,917.450	1.00000	EUR	12/01/2022	-32,917.45	-32,917.45			-0.05
F264EURG0	PnOtFee	4,292.420	1.00000	EUR	12/01/2022	4,292.42	4,292.42			0.01
F143EURG0	PnPBbrkrgr	-1,591.920	1.00000	EUR	12/01/2022	-1,591.92	-1,591.92			
F162EURG0	PnPyngAgent	-13,643.780	1.00000	EUR	12/01/2022	-13,643.78	-13,643.78			-0.02
F620EURG0	PnSetUpChrg	-2,728.960	1.00000	EUR	12/01/2022	-2,728.96	-2,728.96			
F270EURG0	PnSundryChrg	6,049.340	1.00000	EUR	12/01/2022	6,049.34	6,049.34			0.01
F110EURG0	PrFinManagFees	-194,971.580	1.00000	EUR	12/01/2022	-194,971.58	-194,971.58			-0.28
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	12/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,819.340	1.00000	EUR	12/01/2022	-1,819.34	-1,819.34			
Total MANAGEMENT FEES						-402,409.41	-402,481.21		-71.80	-0.58
Total Cash & Equivalent						1,933,799.17	1,935,016.94		1,217.77	2.79

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/01/2022	1.42850000	0.70003500
EUR/CHF	12/01/2022	1.04545000	0.95652590
EUR/CNY	12/01/2022	7.26885000	0.13757334
EUR/DKK	12/01/2022	7.44040000	0.13440138
EUR/GBP	12/01/2022	0.83440000	1.19846596
EUR/HKD	12/01/2022	8.89975000	0.11236271
EUR/JPY	12/01/2022	131.16445000	0.00762402
EUR/NOK	12/01/2022	9.93600000	0.10064412
EUR/TWD	12/01/2022	31.58625000	0.03165935
EUR/USD	12/01/2022	1.14205000	0.87561841



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/01/2022 to 12/01/2022

▼ 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
Securities															
12/01/2022															
286467684		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	5,721.00	28.96280	165,696.18		EUR	1.00000	165,696.18	430.81	166,126.99	165,696.18	
286467689		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	36,538.00	4.47100	163,361.40		EUR	1.00000	163,361.40	98.02	163,263.38	161,704.44	1,656.96
Total 12/01/2022											329,057.58	528.83	329,390.37		
Total Securities											329,057.58	528.83	329,390.37		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/01/2022					
Currency Purchase	USD/EUR	86,692.26	76,497.04	1.13328	76,497.04
Total 12/01/2022		86,692.26	76,497.04	1.13328	76,497.04
Total Cash & Equivalent		86,692.26	76,497.04	1.13328	76,497.04

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/01/2022 to 12/01/2022

▼ 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		202.24000	202.83000	0.59000	0.292 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		168.58000	169.24000	0.66000	0.392 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		166.32000	166.81000	0.49000	0.295 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		144.97000	145.40000	0.43000	0.297 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		164.41000	166.05000	1.64000	0.998 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		159.22000	159.69000	0.47000	0.295 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,640.24000	1,634.51000	-5.73000	-0.349 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		129.31000	129.69000	0.38000	0.294 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		107.78480	108.21220	0.42740	0.397 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		161.46000	161.94000	0.48000	0.297 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		141.11000	141.52000	0.41000	0.291 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		160.02000	161.63000	1.61000	1.006 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.392 %	-7.761 %	-3.374 %	-7.362 %	-5.957 %
E1	0.295 %	-5.762 %	-1.859 %	-0.679 %	-5.361 %
E2	0.998 %	-4.553 %	-3.291 %	-6.708 %	-4.957 %
E4	-0.349 %	-6.051 %	0.269 %	0.908 %	-5.915 %
EC	0.397 %	-7.743 %	-3.324 %	-7.147 %	-5.946 %
F1	0.297 %	-5.756 %	-1.831 %	-0.019 %	-5.354 %
F2	1.006 %	-4.542 %	-3.262 %	-6.171 %	-4.951 %

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	269.6000	3,256,776.50	4.701 %			-1.0300	-35,504.69	-17.471 %	-0.381 %	-1.078 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.4400	3,315,269.00	4.785 %			0.3000	39,054.37	19.217 %	1.859 %	1.192 %
CNE100003662	CONTEMP AMPE REG	19,756.000	565.0400	1,535,721.64	2.217 %			28.3400	68,385.38	33.650 %	5.280 %	4.661 %
ES0105563003	CORPORACION ACCIONA	62,935.000	28.9500	1,821,968.25	2.630 %	5,721.00	-166,126.99	-0.7400	-42,842.40	-21.081 %	-2.492 %	-2.522 %
TW0002308004	DELTA ELECT IND INC	192,552.000	282.0000	1,719,091.82	2.481 %			-5.0000	-42,027.39	-20.680 %	-1.742 %	-2.386 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.8250	2,203,677.65	3.181 %			-0.0850	-34,436.62	-16.945 %	-1.438 %	-1.539 %
PTEDP0AM0009	EDP - ENERGIAS	572,421.000	4.4950	2,573,032.40	3.714 %	-36,538.00	163,263.38	-0.0200	-13,154.11	-6.473 %	-0.443 %	-0.478 %
US30161N1019	EXELON CORP	53,778.000	55.9900	2,636,513.48	3.806 %			0.3700	-1,053.08	-0.518 %	0.665 %	-0.040 %
US3364331070	FIRST SOLAR INC	25,528.000	84.1200	1,880,316.41	2.714 %			-0.3300	-20,692.89	-10.182 %	-0.391 %	-1.089 %
US34379V1035	FLUENCE ENERGY INC	71,501.000	25.8200	1,616,528.02	2.333 %			-1.1000	-80,757.74	-39.738 %	-4.086 %	-4.758 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	39.1800	3,184,511.22	4.597 %			-0.3200	-26,009.28	-12.798 %	-0.810 %	-0.810 %
JP3236200006	KEYENCE CORP	5,268.000	65,610.0000	2,635,115.54	3.804 %			3,110.0000	120,882.54	59.483 %	4.976 %	4.808 %
US55087P1049	LYFT INC	56,890.000	42.3800	2,111,114.40	3.047 %			-2.1200	-121,243.08	-59.660 %	-4.764 %	-5.431 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	85.0900	3,198,334.95	4.616 %			0.3000	-11,206.37	-5.514 %	0.354 %	-0.349 %
JP3734800000	NIDEC CORP	34,453.000	12,670.0000	3,328,032.18	4.804 %			325.0000	80,167.87	39.448 %	2.633 %	2.468 %
DK0060094928	ORSTED SH	25,096.000	741.6000	2,501,370.03	3.610 %			8.8000	29,997.39	14.761 %	1.201 %	1.214 %
IT0004176001	PRYSMIAN SPA	98,830.000	33.7600	3,336,500.80	4.816 %			0.3600	35,578.80	17.507 %	1.078 %	1.078 %
JP3982800009	ROHM	48,565.000	10,850.0000	4,017,325.20	5.799 %			520.0000	186,401.93	91.723 %	5.034 %	4.866 %
NO0010715139	SCATEC ASA	124,482.000	137.4500	1,722,026.06	2.486 %			-1.3000	-3,522.42	-1.733 %	-0.937 %	-0.204 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	168.4600	3,373,916.88	4.870 %			4.4600	89,324.88	43.954 %	2.720 %	2.720 %
CH0418792922	SIKA REG	6,887.000	350.7000	2,310,269.17	3.335 %			0.5000	11,758.35	5.786 %	0.143 %	0.512 %
US85859N1028	STEM INC	114,944.000	15.9700	1,607,333.90	2.320 %			-0.1800	-29,582.99	-14.557 %	-1.115 %	-1.807 %
US86771W1053	SUNRUN INC	83,168.000	33.2500	2,421,379.10	3.495 %			0.5200	21,054.03	10.360 %	1.589 %	0.877 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	160.7000	4,129,612.19	5.961 %			0.4400	-17,745.05	-8.732 %	0.275 %	-0.428 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	195.2400	1,806,660.23	2.608 %			1.7600	3,656.27	1.799 %	0.910 %	0.203 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	188.3200	3,103,513.60	4.480 %			-0.0600	-988.80	-0.487 %	-0.032 %	-0.032 %
Total Equities				67,345,910.62	97.207 %				205,494.90	101.118 %		
Total Securities				67,345,910.62	97.207 %				205,494.90	101.118 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7000	4.05	%			0.0016	0.01	%	0.228 %	0.248 %
BK065EURG0	BkDep EUR SGP G0	2,522,185.210	1.0000	2,522,185.21	3.641 %							
BK065GBPG0	BkDep GBP SGP G0	94,765.530	1.1985	113,573.26	0.164 %	-9.68		-0.0012	-127.43	-0.063 %	-0.102 %	-0.112 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8756	4,276.18	0.006 %			-0.0062	-30.16	-0.015 %	-0.700 %	-0.700 %
BDC065USDG0	DsPur-Ccy	86,692.260	0.8756	75,909.34	0.110 %	86,692.26		0.8756	75,909.34	37.353 %		
BDS065EURG0	DsPur-Sec	-389,306.890	1.0000	-389,306.89	-0.562 %	-166,126.99	166,126.99					
BDS065USDG0	DsPur-Sec	-86,692.260	0.8756	-75,909.34	-0.110 %			-0.0062	535.49	0.263 %	-0.700 %	-0.700 %
SDC065EURG0	DsSal-Ccy	-76,497.040	1.0000	-76,497.04	-0.110 %	-76,497.04		1.0000	-76,497.04	-37.642 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065EURG0	DsSal-Sec	163,263.380	1.0000	163,263.38	0.236 %	163,263.38	-163,263.38	1.0000				
RP065GBPG0	RedemPybl-Hedge					9.68		-1.1997	11.61	0.006 %	-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				2,337,498.15	3.374 %				-198.18	-0.098 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-54,579.840	1.0000	-54,579.84	-0.079 %	-328.77			-328.77	-0.162 %		0.606 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8756	-1,237.95	-0.002 %			-0.0062	8.73	0.004 %	-0.700 %	-0.700 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.039 %							
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/pPBbrkr	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	12,012.710	1.0000	12,012.71	0.017 %	-65.75			-65.75	-0.032 %		-0.544 %
F135USDG0	PnDmcltnFee	-1,364.480	0.8756	-1,194.76	-0.002 %	-8.22		-0.0062	1.18	0.001 %	-0.700 %	-0.099 %
F135EURG0	PnDmcltnFee	-3,972.860	1.0000	-3,972.86	-0.006 %	-13.70			-13.70	-0.007 %		0.346 %
F200EURG0	PnInsPrem	308.370	1.0000	308.37	%	-2.14			-2.14	-0.001 %		-0.689 %
F262EURG0	PnLawyerFee	-1,934.070	1.0000	-1,934.07	-0.003 %	-41.10			-41.10	-0.020 %		2.171 %
F210EURG0	PnOperatChrg	-32,917.450	1.0000	-32,917.45	-0.048 %	-352.37			-352.37	-0.173 %		1.082 %
F264EURG0	PnOtFee	4,292.420	1.0000	4,292.42	0.006 %	-15.34			-15.34	-0.008 %		-0.356 %
F143EURG0	PnPBbrkr	-1,591.920	1.0000	-1,591.92	-0.002 %	-9.59			-9.59	-0.005 %		0.606 %
F162EURG0	PnPyngAgent	-13,643.780	1.0000	-13,643.78	-0.020 %	-82.19			-82.19	-0.040 %		0.606 %
F620EURG0	PnSetUpChrg	-2,728.960	1.0000	-2,728.96	-0.004 %	-16.44			-16.44	-0.008 %		0.606 %
F270EURG0	PnSundryChrg	6,049.340	1.0000	6,049.34	0.009 %	-8.22			-8.22	-0.004 %		-0.136 %
F110EURG0	PrFinManagFees	-194,971.580	1.0000	-194,971.58	-0.281 %	-1,136.84			-1,136.84	-0.559 %		0.586 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-1,819.340	1.0000	-1,819.34	-0.003 %	-10.96			-10.96	-0.005 %		0.606 %
Total MANAGEMENT FEES				-402,481.21	-0.581 %				-2,073.50	-1.020 %		
Total Cash & Equivalent				1,935,016.94	2.793 %				-2,271.68	-1.118 %		
Total				69,280,927.56	100.000 %				203,223.22	100.000 %		