

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	67,354,113.98	0.00	USD	18/01/2022	156.07000	1,779.14200	277,665.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	67,354,113.98	0.00	USD	18/01/2022	160.34000	50,000.00000	8,016,915.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	67,354,113.98	0.00	SEK	18/01/2022	1,603.66000	119,346.44100	191,391,237.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	67,354,113.98	0.00	GBP	18/01/2022	105.29080	1,000.00000	105,290.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	67,354,113.98	0.00	GBP	18/01/2022	164.67000	7.77400	1,280.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	67,354,113.98	0.00	EUR	18/01/2022	157.43000	3,090.00000	486,474.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	67,354,113.98	0.00	EUR	18/01/2022	162.17000	252,201.98300	40,899,356.63

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 18/01/2022

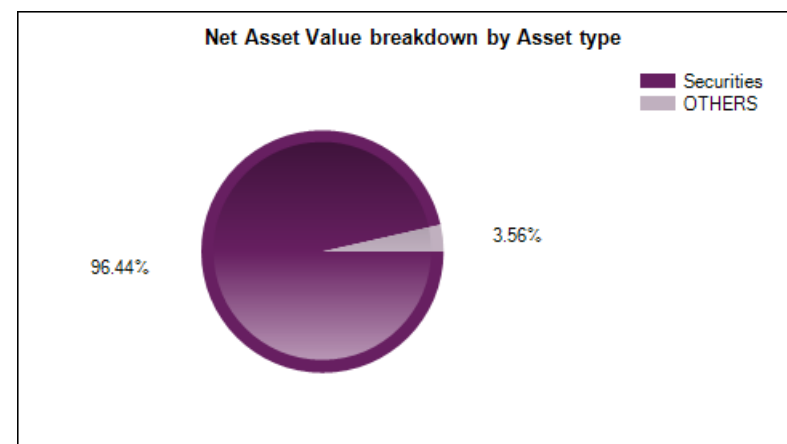
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	67,354,113.98 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	164.67000	1,280.13000	GBP	7.77400
E1	IE00BYVQ9740	162.17000	40,899,356.63000	EUR	252,201.98300
E2	IE00BYVQ9856	160.34000	8,016,915.19000	USD	50,000.00000
E4	IE00BYVQ9B80	1,603.66000	191,391,237.31000	SEK	119,346.44100
EC	IE00BYVQ9963	105.29080	105,290.82770	GBP	1,000.00000
F1	IE00BFY81890	157.43000	486,474.12000	EUR	3,090.00000
F2	IE00BFY81908	156.07000	277,665.91000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,954,973.67	58,096,563.37	6,858,410.30	
Cash & Equivalent			
2,399,140.31	2,392,931.07	6,209.24	
Total			
67,354,113.98	60,489,494.44	6,864,619.54	



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	252.03000	USD	18/01/2022	3,125,572.96	3,065,331.82		-60,241.14	4.55
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	17.22000	HKD	18/01/2022	1,643,363.63	3,496,924.06		1,853,560.43	5.19
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	586.80000	CNY	18/01/2022	713,623.13	1,609,085.97		895,462.84	2.39
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,935.000	28.65000	EUR	18/01/2022	1,921,923.43	1,803,087.75		-118,835.68	2.68
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	274.00000	TWD	18/01/2022	1,282,283.39	1,684,444.62		402,161.23	2.50
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.86500	GBP	18/01/2022	1,832,014.33	2,216,950.34		384,936.01	3.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	572,421.000	4.48000	EUR	18/01/2022	2,533,335.65	2,564,446.08		31,110.43	3.81
US30161N1019	EXELON CORP	53,778.000	56.04000	USD	18/01/2022	2,017,789.33	2,656,897.75		639,108.42	3.94
US3364331070	FIRST SOLAR INC	25,528.000	81.50000	USD	18/01/2022	2,283,431.10	1,834,199.07		-449,232.03	2.72
US34379V1035	FLUENCE ENERGY INC	35,750.000	23.49000	USD	18/01/2022	1,127,765.31	740,339.86		-387,425.45	1.10
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	38.45000	EUR	18/01/2022	2,349,831.03	3,125,177.55		775,346.52	4.64
JP3236200006	KEYENCE CORP	5,268.000	63,500.00000	JPY	18/01/2022	2,034,293.39	2,574,633.41		540,340.02	3.82
US55087P1049	LYFT INC	56,890.000	38.43000	USD	18/01/2022	2,100,460.37	1,927,428.99		-173,031.38	2.86
US65339F1012	NEXTERA ENERGY INC	42,927.000	81.25000	USD	18/01/2022	2,518,417.30	3,074,864.45		556,447.15	4.57
JP3734800000	NIDEC CORP	34,453.000	12,200.00000	JPY	18/01/2022	2,722,422.58	3,235,063.31		512,640.73	4.80
DK0060094928	ORSTED SH	25,096.000	729.00000	DKK	18/01/2022	2,723,260.02	2,458,177.23		-265,082.79	3.65
IT0004176001	PRYSMIAN SPA	98,830.000	32.59000	EUR	18/01/2022	2,478,299.93	3,220,869.70		742,569.77	4.78
JP3982800009	ROHM	48,565.000	10,590.00000	JPY	18/01/2022	3,571,081.61	3,958,359.76		387,278.15	5.88
NO0010715139	SCATEC ASA	124,482.000	133.40000	NOK	18/01/2022	2,476,855.26	1,663,917.72		-812,937.54	2.47
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	159.88000	EUR	18/01/2022	2,318,850.56	3,202,076.64		883,226.08	4.75
CH0418792922	SIKA LTD	7,576.000	324.90000	CHF	18/01/2022	2,154,174.01	2,367,340.61		213,166.60	3.51
US85859N1028	STEM INC	114,944.000	14.10000	USD	18/01/2022	2,362,273.33	1,428,819.89		-933,453.44	2.12
US86771W1053	SUNRUN INC	83,168.000	29.04000	USD	18/01/2022	3,004,793.14	2,129,241.58		-875,551.56	3.16
CH0102993182	TE CONNECTIVITY LTD	29,348.000	159.05000	USD	18/01/2022	2,815,446.10	4,115,136.56		1,299,690.46	6.11
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	178.43000	USD	18/01/2022	854,838.17	1,662,389.35		807,551.18	2.47
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	190.52000	EUR	18/01/2022	3,130,164.31	3,139,769.60		9,605.29	4.66
Total Equities						58,096,563.37	64,954,973.67		6,858,410.30	96.44
Total Securities						58,096,563.37	64,954,973.67		6,858,410.30	96.44
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.70368	CAD	18/01/2022	3.76	4.07		0.31	
BK065EURG0	BkDep EUR SGP G0	2,917,657.160	1.00000	EUR	18/01/2022	2,917,657.16	2,917,657.16			4.33
BK065GBPG0	BkDep GBP SGP G0	94,765.530	1.19746	GBP	18/01/2022	112,181.75	113,478.06		1,296.31	0.17
BK065USDG0	BkDep USD SGP G0	-793,976.340	0.88160	USD	18/01/2022	-699,970.32	-699,970.33		-0.01	-1.04
BDC065CHFG0	DsPur-Ccy	230,201.070	0.96177	CHF	18/01/2022	221,432.14	221,400.40		-31.74	0.33
BDS065CHFG0	DsPur-Sec	-230,201.070	0.96177	CHF	18/01/2022	-220,858.75	-221,400.40		-541.65	-0.33
SDC065EURG0	DsSal-Ccy	-221,432.140	1.00000	EUR	18/01/2022	-221,432.14	-221,432.14			-0.33
SDS065USDG0	DsSal-Sec	798,859.950	0.88160	USD	18/01/2022	698,701.14	704,275.72		5,574.58	1.05
Total CASH OR PENDING						2,807,714.74	2,814,012.54		6,297.80	4.18
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	18/01/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-56,552.450	1.00000	EUR	18/01/2022	-56,552.45	-56,552.45			-0.08
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	18/01/2022	-69,061.04	-69,061.04			-0.10
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	18/01/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88160	USD	18/01/2022	-1,179.25	-1,246.41		-67.16	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	18/01/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	18/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	18/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	18/01/2022	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	18/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	18/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	18/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	18/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	18/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	18/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	11,618.200	1.00000	EUR	18/01/2022	11,618.20	11,618.20			0.02
F135EURG0	PnDmcltnFee	-4,055.050	1.00000	EUR	18/01/2022	-4,055.05	-4,055.05			-0.01
F135USDG0	PnDmcltnFee	-1,413.800	0.88160	USD	18/01/2022	-1,225.01	-1,246.41		-21.40	
F200EURG0	PnInsPrem	295.540	1.00000	EUR	18/01/2022	295.54	295.54			
F262EURG0	PnLawyerFee	-2,180.650	1.00000	EUR	18/01/2022	-2,180.65	-2,180.65			
F210EURG0	PnOperatChrg	-35,015.200	1.00000	EUR	18/01/2022	-35,015.20	-35,015.20			-0.05
F264EURG0	PnOtFee	4,200.370	1.00000	EUR	18/01/2022	4,200.37	4,200.37			0.01
F143EURG0	PnPBbrkrgr	-1,649.460	1.00000	EUR	18/01/2022	-1,649.46	-1,649.46			
F162EURG0	PnPyngAgent	-14,136.930	1.00000	EUR	18/01/2022	-14,136.93	-14,136.93			-0.02
F620EURG0	PnSetUpChrg	-2,827.590	1.00000	EUR	18/01/2022	-2,827.59	-2,827.59			
F270EURG0	PnSundryChrg	6,000.020	1.00000	EUR	18/01/2022	6,000.02	6,000.02			0.01
F110EURG0	PrFinManagFees	-201,639.570	1.00000	EUR	18/01/2022	-201,639.57	-201,639.57			-0.30
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	18/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,885.100	1.00000	EUR	18/01/2022	-1,885.10	-1,885.10			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-414,783.67	-414,872.23		-88.56	-0.62
Total Cash & Equivalent						2,392,931.07	2,399,140.31		6,209.24	3.56

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/01/2022	1.42110000	0.70368025
EUR/CHF	18/01/2022	1.03975000	0.96176966
EUR/CNY	18/01/2022	7.20460000	0.13880021
EUR/DKK	18/01/2022	7.44250000	0.13436345
EUR/GBP	18/01/2022	0.83510000	1.19746138
EUR/HKD	18/01/2022	8.83775000	0.11315097
EUR/JPY	18/01/2022	129.92840000	0.00769655
EUR/NOK	18/01/2022	9.98000000	0.10020040
EUR/TWD	18/01/2022	31.32145000	0.03192700
EUR/USD	18/01/2022	1.13430000	0.88160099



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/01/2022 to 18/01/2022

▼ 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															
18/01/2022															
286656477		Equity Purchase	CH0418792922	SIKA LTD	689.00	333.90860	230,063.03		CHF	1.04230	220,726.31	132.44	220,858.75	230,063.03	
Total 18/01/2022											220,726.31	132.44	220,858.75		
Total Securities											220,726.31	132.44	220,858.75		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/01/2022					
Currency Sale	USD/EUR	798,859.95	698,012.50	1.14448	698,012.50
Currency Purchase	CHF/EUR	230,201.07	221,432.14	1.03960	221,432.14
Total 18/01/2022		1,029,061.02	919,444.64	2.18408	919,444.64
Total Cash & Equivalent		1,029,061.02	919,444.64	2.18408	919,444.64

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/01/2022 to 18/01/2022

▼ 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		199.33000	197.18000	-2.15000	-1.079 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		166.55000	164.67000	-1.88000	-1.129 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		163.93000	162.17000	-1.76000	-1.074 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		142.89000	141.35000	-1.54000	-1.078 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		163.37000	160.34000	-3.03000	-1.855 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		156.93000	155.25000	-1.68000	-1.071 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,614.27000	1,603.66000	-10.61000	-0.657 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		127.45000	126.08000	-1.37000	-1.075 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		106.49290	105.29080	-1.20210	-1.129 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		159.14000	157.43000	-1.71000	-1.075 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		139.08000	137.59000	-1.49000	-1.071 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		159.02000	156.07000	-2.95000	-1.855 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.129 %	-8.430 %	-8.000 %	-7.629 %	-8.496 %
E1	-1.074 %	-6.777 %	-7.071 %	-1.284 %	-7.994 %
E2	-1.855 %	-6.212 %	-9.499 %	-7.398 %	-8.225 %
E4	-0.657 %	-6.069 %	-4.070 %	0.604 %	-7.691 %
EC	-1.129 %	-8.412 %	-7.951 %	-7.414 %	-8.485 %
F1	-1.075 %	-6.774 %	-7.050 %	-0.850 %	-7.989 %
F2	-1.855 %	-6.202 %	-9.477 %	-7.074 %	-8.221 %

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	252.0300	3,065,331.82	4.551 %			-7.0700	-61,045.58	8.337 %	-2.729 %	-1.953 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	17.2200	3,496,924.06	5.192 %			0.3200	89,121.81	-12.171 %	1.893 %	2.615 %
CNE100003662	CONTEMP AMPE REG	19,756.000	586.8000	1,609,085.97	2.389 %			9.4000	36,179.02	-4.941 %	1.628 %	2.300 %
ES0105563003	CORPORACION ACCIONA	62,935.000	28.6500	1,803,087.75	2.677 %			0.0100	629.35	-0.086 %	0.035 %	0.035 %
TW0002308004	DELTA ELECT IND INC	192,552.000	274.0000	1,684,444.62	2.501 %			2.5000	27,979.68	-3.821 %	0.921 %	1.689 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.8650	2,216,950.34	3.291 %			-0.1600	-59,252.92	8.092 %	-2.656 %	-2.603 %
PTEDP0AM0009	EDP - ENERGIAS	572,421.000	4.4800	2,564,446.08	3.807 %			-0.0170	-9,731.16	1.329 %	-0.378 %	-0.378 %
US30161N1019	EXELON CORP	53,778.000	56.0400	2,656,897.75	3.945 %			-0.2000	11,623.14	-1.587 %	-0.356 %	0.439 %
US3364331070	FIRST SOLAR INC	25,528.000	81.5000	1,834,199.07	2.723 %			-1.5200	-19,419.30	2.652 %	-1.831 %	-1.048 %
US34379V1035	FLUENCE ENERGY INC	35,750.000	23.4900	740,339.86	1.099 %			-0.7100	-16,340.07	2.232 %	-2.934 %	-2.159 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	38.4500	3,125,177.55	4.640 %			-0.7950	-64,616.81	8.825 %	-2.026 %	-2.026 %
JP3236200006	KEYENCE CORP	5,268.000	63,500.0000	2,574,633.41	3.823 %			1,340.0000	57,579.63	-7.863 %	2.156 %	2.288 %
US55087P1049	LYFT INC	56,890.000	38.4300	1,927,428.99	2.862 %			-2.8300	-125,556.88	17.147 %	-6.859 %	-6.116 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	81.2500	3,074,864.45	4.565 %			-1.9500	-48,874.04	6.675 %	-2.344 %	-1.565 %
JP3734800000	NIDEC CORP	34,453.000	12,200.0000	3,235,063.31	4.803 %				4,170.15	-0.570 %		0.129 %
DK0060094928	ORSTED SH	25,096.000	729.0000	2,458,177.23	3.650 %			4.6000	15,084.40	-2.060 %	0.635 %	0.617 %
IT0004176001	PRYSMIAN SPA	98,830.000	32.5900	3,220,869.70	4.782 %			-0.7000	-69,181.00	9.448 %	-2.103 %	-2.103 %
JP3982800009	ROHM	48,565.000	10,590.0000	3,958,359.76	5.877 %			-150.0000	-50,892.63	6.950 %	-1.397 %	-1.269 %
NO0010715139	SCATEC ASA	124,482.000	133.4000	1,663,917.72	2.470 %			-2.8500	-32,650.02	4.459 %	-2.092 %	-1.924 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	159.8800	3,202,076.64	4.754 %			-3.1000	-62,086.80	8.479 %	-1.902 %	-1.902 %
CH0418792922	SIKA REG	7,576.000	324.9000	2,367,340.61	3.515 %	689.00	-220,858.75	-5.7000	-37,120.52	5.069 %	-1.724 %	-1.700 %
US85859N1028	STEM INC	114,944.000	14.1000	1,428,819.89	2.121 %			-0.8000	-69,116.52	9.439 %	-5.369 %	-4.614 %
US86771W1053	SUNRUN INC	83,168.000	29.0400	2,129,241.58	3.161 %			-2.7700	-184,637.88	25.215 %	-8.708 %	-7.980 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	159.0500	4,115,136.56	6.110 %			-1.6900	-10,806.96	1.476 %	-1.051 %	-0.262 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	178.4300	1,662,389.35	2.468 %			-1.5700	-1,353.16	0.185 %	-0.872 %	-0.081 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	190.5200	3,139,769.60	4.662 %			-2.5800	-42,518.40	5.807 %	-1.336 %	-1.336 %
Total Equities				64,954,973.67	96.438 %				-722,833.47	98.715 %		
Total Securities				64,954,973.67	96.438 %				-722,833.47	98.715 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7037	4.07	%			0.0065	0.03	%	0.925 %	0.743 %
BK065EURG0	BkDep EUR SGP G0	2,917,657.160	1.0000	2,917,657.16	4.332 %	698,012.50			698,012.50	-95.326 %		31.447 %
BK065GBPG0	BkDep GBP SGP G0	94,765.530	1.1975	113,478.06	0.168 %			0.0006	61.11	-0.008 %	0.054 %	0.054 %
BK065USDG0	BkDep USD SGP G0	-793,976.340	0.8816	-699,970.33	-1.039 %	-798,859.95		0.0070	-704,241.65	96.176 %	0.798 %	-16,487.682 %
BDC065CHFG0	DsPur-Ccy	230,201.070	0.9618	221,400.40	0.329 %	230,201.07		0.9618	221,400.40	-30.236 %		
BDS065CHFG0	DsPur-Sec	-230,201.070	0.9618	-221,400.40	-0.329 %	-230,201.07	220,858.75	0.9618	-541.65	0.074 %		
SDC065EURG0	DsSal-Ccy	-221,432.140	1.0000	-221,432.14	-0.329 %	-221,432.14		1.0000	-221,432.14	30.240 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065USDG0	DsSal-Sec	798,859.950	0.8816	704,275.72	1.046 %			0.0070	5,574.58	-0.761 %	0.798 %	0.798 %

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				2,814,012.54	4.178 %				-1,166.82	0.159 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-56,552.450	1.0000	-56,552.45	-0.084 %	-1,315.07			-1,315.07	0.180 %		2.381 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.103 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.025 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8816	-1,246.41	-0.002 %			0.0070	-9.87	0.001 %	0.798 %	0.798 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.040 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.020 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.045 %							
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	-0.014 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.017 %							
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	11,618.200	1.0000	11,618.20	0.017 %	-263.01			-263.01	0.036 %		-2.214 %
F135EURG0	PnDmcltnFee	-4,055.050	1.0000	-4,055.05	-0.006 %	-54.79			-54.79	0.007 %		1.370 %
F135USDG0	PnDmcltnFee	-1,413.800	0.8816	-1,246.41	-0.002 %	-32.88		0.0070	-38.63	0.005 %	0.798 %	3.198 %
F200EURG0	PnInsPrem	295.540	1.0000	295.54	%	-8.55			-8.55	0.001 %		-2.812 %
F262EURG0	PnLawyerFee	-2,180.650	1.0000	-2,180.65	-0.003 %	-164.38			-164.38	0.022 %		8.153 %
F210EURG0	PnOperatChrg	-35,015.200	1.0000	-35,015.20	-0.052 %	-1,393.20			-1,393.20	0.190 %		4.144 %
F264EURG0	PnOtFee	4,200.370	1.0000	4,200.37	0.006 %	-61.37			-61.37	0.008 %		-1.440 %
F143EURG0	PnPBbrkr	-1,649.460	1.0000	-1,649.46	-0.002 %	-38.36			-38.36	0.005 %		2.381 %
F162EURG0	PnPyngAgent	-14,136.930	1.0000	-14,136.93	-0.021 %	-328.77			-328.77	0.045 %		2.381 %
F620EURG0	PnSetUpChrg	-2,827.590	1.0000	-2,827.59	-0.004 %	-65.75			-65.75	0.009 %		2.381 %
F270EURG0	PnSundryChrg	6,000.020	1.0000	6,000.02	0.009 %	-32.88			-32.88	0.004 %		-0.545 %
F110EURG0	PrFinManagFees	-201,639.570	1.0000	-201,639.57	-0.299 %	-4,421.32			-4,421.32	0.604 %		2.242 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-1,885.100	1.0000	-1,885.10	-0.003 %	-43.84			-43.84	0.006 %		2.381 %
Total MANAGEMENT FEES				-414,872.23	-0.616 %				-8,239.79	1.125 %		
Total Cash & Equivalent				2,399,140.31	3.562 %				-9,406.61	1.285 %		
Total				67,354,113.98	100.000 %				-732,240.08	100.000 %		