

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	65,326,101.85	0.00	USD	21/01/2022	151.42000	1,779.14200	269,402.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	65,326,101.85	0.00	USD	21/01/2022	155.57000	50,000.00000	7,778,269.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	65,326,101.85	0.00	SEK	21/01/2022	1,568.06000	119,346.44100	187,142,484.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	65,326,101.85	0.00	GBP	21/01/2022	102.37120	1,000.00000	102,371.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	65,326,101.85	0.00	GBP	21/01/2022	160.10000	7.77400	1,244.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	65,326,101.85	0.00	EUR	21/01/2022	152.70000	3,090.00000	471,830.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	65,326,101.85	0.00	EUR	21/01/2022	157.29000	252,201.98300	39,667,885.76

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/01/2022

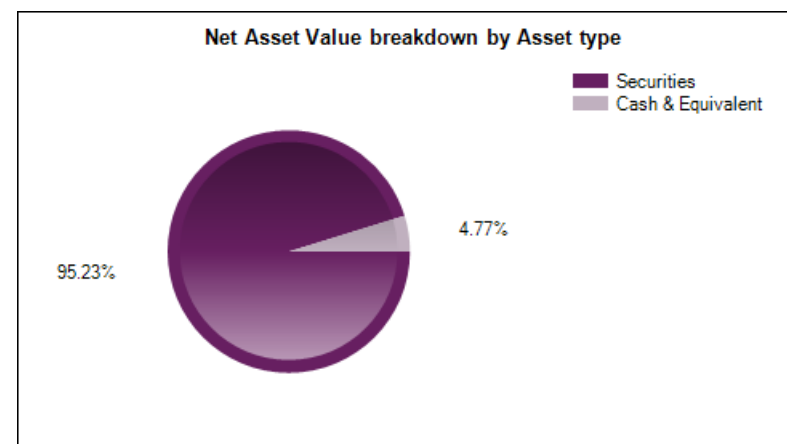
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	65,326,101.85 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	160.10000	1,244.61000	GBP	7.77400
E1	IE00BYVQ9740	157.29000	39,667,885.76000	EUR	252,201.98300
E2	IE00BYVQ9856	155.57000	7,778,269.57000	USD	50,000.00000
E4	IE00BYVQ9B80	1,568.06000	187,142,484.05000	SEK	119,346.44100
EC	IE00BYVQ9963	102.37120	102,371.19750	GBP	1,000.00000
F1	IE00BFY81890	152.70000	471,830.37000	EUR	3,090.00000
F2	IE00BFY81908	151.42000	269,402.70000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
62,211,010.58	57,100,904.56	5,110,106.02	
Cash & Equivalent			
3,115,091.27	3,114,160.23	931.04	
Total			
65,326,101.85	60,215,064.79	5,111,037.06	



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	11,853.000	239.19000	USD	21/01/2022	2,685,373.75	2,498,562.68		-186,811.07	3.82
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.84000	HKD	21/01/2022	1,643,363.63	3,421,052.94		1,777,689.31	5.24
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	569.49000	CNY	21/01/2022	713,623.13	1,564,072.74		850,449.61	2.39
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,935.000	28.51000	EUR	21/01/2022	1,921,923.43	1,794,276.85		-127,646.58	2.75
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	272.50000	TWD	21/01/2022	1,282,283.39	1,669,766.86		387,483.47	2.56
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.73000	GBP	21/01/2022	1,832,014.33	2,160,616.91		328,602.58	3.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	572,421.000	4.52900	EUR	21/01/2022	2,533,335.65	2,592,494.71		59,159.06	3.97
US30161N1019	EXELON CORP	53,778.000	56.77000	USD	21/01/2022	2,017,789.33	2,690,558.79		672,769.46	4.12
US3364331070	FIRST SOLAR INC	25,528.000	76.82000	USD	21/01/2022	2,283,431.10	1,728,263.82		-555,167.28	2.65
US34379V1035	FLUENCE ENERGY INC	35,750.000	20.13000	USD	21/01/2022	1,127,765.31	634,218.30		-493,547.01	0.97
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	36.53000	EUR	21/01/2022	2,349,831.03	2,969,121.87		619,290.84	4.55
JP3236200006	KEYENCE CORP	5,268.000	60,700.00000	JPY	21/01/2022	2,034,293.39	2,479,285.63		444,992.24	3.80
US55087P1049	LYFT INC	62,579.000	36.80000	USD	21/01/2022	2,288,065.31	2,029,529.57		-258,535.74	3.11
US65339F1012	NEXTERA ENERGY INC	42,927.000	82.60000	USD	21/01/2022	2,518,417.30	3,124,852.56		606,435.26	4.78
JP3734800000	NIDEC CORP	34,453.000	11,515.00000	JPY	21/01/2022	2,722,422.58	3,075,977.06		353,554.48	4.71
DK0060094928	ORSTED SH	25,096.000	731.20000	DKK	21/01/2022	2,723,260.02	2,465,297.47		-257,962.55	3.77
IT0004176001	PRYSMIAN SPA	98,830.000	30.95000	EUR	21/01/2022	2,478,299.93	3,058,788.50		580,488.57	4.68
JP3982800009	ROHM	48,565.000	9,940.00000	JPY	21/01/2022	3,571,081.61	3,742,845.36		171,763.75	5.73
NO0010715139	SCATEC ASA	87,137.000	134.05000	NOK	21/01/2022	1,733,790.72	1,157,595.25		-576,195.47	1.77
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	157.98000	EUR	21/01/2022	2,318,850.56	3,164,023.44		845,172.88	4.84
CH0418792922	SIKA LTD	7,576.000	327.40000	CHF	21/01/2022	2,154,174.01	2,398,938.44		244,764.43	3.67
US85859N1028	STEM INC	114,944.000	12.51000	USD	21/01/2022	2,362,273.33	1,267,250.76		-1,095,022.57	1.94
US86771W1053	SUNRUN INC	83,168.000	25.91000	USD	21/01/2022	3,004,793.14	1,899,077.18		-1,105,715.96	2.91
CH0102993182	TE CONNECTIVITY LTD	29,348.000	150.90000	USD	21/01/2022	2,815,446.10	3,902,893.45		1,087,447.35	5.97
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	174.98000	USD	21/01/2022	854,838.17	1,629,671.84		774,833.67	2.49
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	187.62000	EUR	21/01/2022	3,130,164.31	3,091,977.60		-38,186.71	4.73
Total Equities						57,100,904.56	62,211,010.58		5,110,106.02	95.23
Total Securities						57,100,904.56	62,211,010.58		5,110,106.02	95.23
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.70306	CAD	21/01/2022	3.76	4.07		0.31	
BK065EURG0	BkDep EUR SGP G0	2,997,877.780	1.00000	EUR	21/01/2022	2,997,877.78	2,997,877.78			4.59
BK065GBPG0	BkDep GBP SGP G0	94,765.530	1.19453	GBP	21/01/2022	112,181.75	113,200.18		1,018.43	0.17
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88129	USD	21/01/2022	4,303.89	4,303.88		-0.01	0.01
SDS065USDG0	DsSal-Sec	477,119.910	0.88129	USD	21/01/2022	420,481.11	420,481.11			0.64
Total CASH OR PENDING						3,534,848.29	3,535,867.02		1,018.73	5.41
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/01/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-57,538.760	1.00000	EUR	21/01/2022	-57,538.76	-57,538.76			-0.09
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	21/01/2022	-69,061.04	-69,061.04			-0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	21/01/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	21/01/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88129	USD	21/01/2022	-1,179.25	-1,245.97		-66.72	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	21/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	21/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	21/01/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	21/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	21/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	21/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	21/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	21/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	11,420.950	1.00000	EUR	21/01/2022	11,420.95	11,420.95			0.02
F135USDG0	PnDmcltnFee	-1,438.470	0.88129	USD	21/01/2022	-1,246.74	-1,267.71		-20.97	
F135EURG0	PnDmcltnFee	-4,096.150	1.00000	EUR	21/01/2022	-4,096.15	-4,096.15			-0.01
F200EURG0	PnInsPrem	289.120	1.00000	EUR	21/01/2022	289.12	289.12			
F262EURG0	PnLawyerFee	-2,303.950	1.00000	EUR	21/01/2022	-2,303.95	-2,303.95			
F210EURG0	PnOperatChrg	-36,048.190	1.00000	EUR	21/01/2022	-36,048.19	-36,048.19			-0.06
F264EURG0	PnOtFee	4,358.210	1.00000	EUR	21/01/2022	4,358.21	4,358.21			0.01
F143EURG0	PnPBbrkrgr	-1,678.230	1.00000	EUR	21/01/2022	-1,678.23	-1,678.23			
F162EURG0	PnPyngAgent	-14,383.500	1.00000	EUR	21/01/2022	-14,383.50	-14,383.50			-0.02
F620EURG0	PnSetUpChrg	-2,876.910	1.00000	EUR	21/01/2022	-2,876.91	-2,876.91			
F270EURG0	PnSundryChrg	5,975.360	1.00000	EUR	21/01/2022	5,975.36	5,975.36			0.01
F110EURG0	PrFinManagFees	-204,910.500	1.00000	EUR	21/01/2022	-204,910.50	-204,910.50			-0.31
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	21/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,917.980	1.00000	EUR	21/01/2022	-1,917.98	-1,917.98			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-420,688.06	-420,775.75		-87.69	-0.64
Total Cash & Equivalent						3,114,160.23	3,115,091.27		931.04	4.77

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/01/2022	1.42235000	0.70306183
EUR/CHF	21/01/2022	1.03395000	0.96716476
EUR/CNY	21/01/2022	7.19330000	0.13901825
EUR/DKK	21/01/2022	7.44340000	0.13434721
EUR/GBP	21/01/2022	0.83715000	1.19452906
EUR/HKD	21/01/2022	8.83440000	0.11319388
EUR/JPY	21/01/2022	128.97570000	0.00775340
EUR/NOK	21/01/2022	10.09050000	0.09910312
EUR/TWD	21/01/2022	31.42380000	0.03182301
EUR/USD	21/01/2022	1.13470000	0.88129021

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/01/2022 to 21/01/2022

▼ 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															
21/01/2022															
286944520		Equity Sale	US0527691069	AUTODESK INC	1,943.00	245.56962	477,141.78		USD	1.13470	420,500.38	19.27	420,481.11	519,651.44	-19,698.83
Total 21/01/2022											420,500.38	19.27	420,481.11		
Total Securities											420,500.38	19.27	420,481.11		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/01/2022 to 21/01/2022

▼ 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		196.65000	191.24000	-5.41000	-2.751 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		163.41000	160.10000	-3.31000	-2.026 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		161.73000	157.29000	-4.44000	-2.745 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		140.97000	137.10000	-3.87000	-2.745 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		159.97000	155.57000	-4.40000	-2.751 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		154.83000	150.57000	-4.26000	-2.751 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,600.13000	1,568.06000	-32.07000	-2.004 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		125.74000	122.29000	-3.45000	-2.744 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		104.49030	102.37120	-2.11910	-2.028 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		157.01000	152.70000	-4.31000	-2.745 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		137.22000	133.45000	-3.77000	-2.747 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		155.71000	151.42000	-4.29000	-2.755 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-2.026 %	-11.179 %	-11.060 %	-12.207 %	-11.036 %
E1	-2.745 %	-9.961 %	-10.110 %	-6.946 %	-10.763 %
E2	-2.751 %	-9.773 %	-12.419 %	-13.099 %	-10.955 %
E4	-2.004 %	-8.978 %	-6.150 %	-3.792 %	-9.740 %
EC	-2.028 %	-11.162 %	-11.014 %	-12.004 %	-11.023 %
F1	-2.745 %	-9.954 %	-10.087 %	-6.417 %	-10.754 %
F2	-2.755 %	-9.772 %	-12.403 %	-12.686 %	-10.956 %

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	11,853.000	239.1900	2,498,562.68	3.825 %	-1,943.00	420,481.11	-13.2200	-149,557.16	8.103 %	-5.238 %	-4.874 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.8400	3,421,052.94	5.237 %			-0.8600	-174,689.00	9.464 %	-4.859 %	-4.858 %
CNE100003662	CONTEMP AMPE REG	19,756.000	569.4900	1,564,072.74	2.394 %			0.3600	1,944.24	-0.105 %	0.063 %	0.124 %
ES0105563003	CORPORACION ACCIONA	62,935.000	28.5100	1,794,276.85	2.747 %			-0.5700	-35,872.95	1.944 %	-1.960 %	-1.960 %
TW0002308004	DELTA ELECT IND INC	192,552.000	272.5000	1,669,766.86	2.556 %				-3,237.00	0.175 %		-0.193 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.7300	2,160,616.91	3.307 %			-0.2350	-105,257.61	5.703 %	-3.940 %	-4.645 %
PTEDP0AM0009	EDP - ENERGIAS	572,421.000	4.5290	2,592,494.71	3.969 %			-0.1100	-62,966.31	3.411 %	-2.371 %	-2.371 %
US30161N1019	EXELON CORP	53,778.000	56.7700	2,690,558.79	4.119 %			-0.2100	-9,714.77	0.526 %	-0.369 %	-0.360 %
US3364331070	FIRST SOLAR INC	25,528.000	76.8200	1,728,263.82	2.646 %			-4.6700	-104,902.13	5.684 %	-5.731 %	-5.722 %
US34379V1035	FLUENCE ENERGY INC	35,750.000	20.1300	634,218.30	0.971 %			-1.2400	-39,008.26	2.113 %	-5.803 %	-5.794 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	36.5300	2,969,121.87	4.545 %			-1.3000	-105,662.70	5.725 %	-3.436 %	-3.436 %
JP3236200006	KEYENCE CORP	5,268.000	60,700.0000	2,479,285.63	3.795 %			-1,240.0000	-43,102.56	2.335 %	-2.002 %	-1.709 %
US55087P1049	LYFT INC	62,579.000	36.8000	2,029,529.57	3.107 %			-0.8000	-43,937.47	2.380 %	-2.128 %	-2.119 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	82.6000	3,124,852.56	4.783 %			-0.9100	-34,147.94	1.850 %	-1.090 %	-1.081 %
JP3734800000	NIDEC CORP	34,453.000	11,515.0000	3,075,977.06	4.709 %			-120.0000	-22,786.13	1.235 %	-1.031 %	-0.735 %
DK0060094928	ORSTED SH	25,096.000	731.2000	2,465,297.47	3.774 %			-36.2000	-122,242.30	6.623 %	-4.717 %	-4.724 %
IT0004176001	PRYSMIAN SPA	98,830.000	30.9500	3,058,788.50	4.682 %			-1.2200	-120,572.60	6.533 %	-3.792 %	-3.792 %
JP3982800009	ROHM	48,565.000	9,940.0000	3,742,845.36	5.729 %			-190.0000	-60,167.51	3.260 %	-1.876 %	-1.582 %
NO0010715139	SCATEC ASA	87,137.000	134.0500	1,157,595.25	1.772 %			-6.0000	-71,082.73	3.851 %	-4.284 %	-5.785 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	157.9800	3,164,023.44	4.843 %			-3.5200	-70,498.56	3.820 %	-2.180 %	-2.180 %
CH0418792922	SIKA REG	7,576.000	327.4000	2,398,938.44	3.672 %			-8.1000	-50,112.96	2.715 %	-2.414 %	-2.046 %
US85859N1028	STEM INC	114,944.000	12.5100	1,267,250.76	1.940 %			-0.8700	-88,010.71	4.768 %	-6.502 %	-6.494 %
US86771W1053	SUNRUN INC	83,168.000	25.9100	1,899,077.18	2.907 %			-2.8400	-207,972.52	11.268 %	-9.878 %	-9.870 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	150.9000	3,902,893.45	5.974 %			-3.1000	-79,827.73	4.325 %	-2.013 %	-2.004 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	174.9800	1,629,671.84	2.495 %			1.2300	11,598.17	-0.628 %	0.708 %	0.717 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	187.6200	3,091,977.60	4.733 %			-3.1000	-51,088.00	2.768 %	-1.625 %	-1.625 %
Total Equities				62,211,010.58	95.231 %				-1,842,875.20	99.845 %		
Total Securities				62,211,010.58	95.231 %				-1,842,875.20	99.845 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7031	4.07	%			-0.0043	-0.03	%	-0.612 %	-0.732 %
BK065EURG0	BkDep EUR SGP G0	2,997,877.780	1.0000	2,997,877.78	4.589 %	301,652.76			301,652.76	-16.343 %		11.188 %
BK065GBPG0	BkDep GBP SGP G0	94,765.530	1.1945	113,200.18	0.173 %			-0.0088	-837.76	0.045 %	-0.735 %	-0.735 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8813	4,303.88	0.007 %			0.0001	0.38	%	0.009 %	0.009 %
BDC065EURG0	DsPur-Ccy					-489,903.72		-1.0000	-489,903.72	26.543 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-212,894.70		-0.8812	-187,605.48	10.164 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					212,894.70		-0.8812	187,605.48	-10.164 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					188,047.10		-1.0000	188,047.10	-10.188 %	-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 %
SDC065NOKG0	DsSal-Ccy					4,899,967.53		-0.1007	493,339.13	-26.729 %	-100.000 %	-100.000 %
SDS065NOKG0	DsSal-Sec					-4,899,967.53		-0.1007	-493,339.13	26.729 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	477,119.910	0.8813	420,481.11	0.644 %	477,119.91	-420,481.11	0.8813				

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				3,535,867.02	5.413 %				-1,041.27	0.056 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-57,538.760	1.0000	-57,538.76	-0.088 %	-328.77			-328.77	0.018 %		0.575 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.106 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.026 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.041 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8813	-1,245.97	-0.002 %			0.0001	-0.11	%	0.009 %	0.009 %
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	-0.046 %							
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	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.023 %							
F551EURG0	PnAR	11,420.950	1.0000	11,420.95	0.017 %	-65.75			-65.75	0.004 %		-0.572 %
F135USDG0	PnDmcltnFee	-1,438.470	0.8813	-1,267.71	-0.002 %	-8.22		0.0001	-7.36	%	0.009 %	0.584 %
F135EURG0	PnDmcltnFee	-4,096.150	1.0000	-4,096.15	-0.006 %	-13.70			-13.70	0.001 %		0.336 %
F200EURG0	PnInsPrem	289.120	1.0000	289.12	%	-2.14			-2.14	%		-0.735 %
F262EURG0	PnLawyerFee	-2,303.950	1.0000	-2,303.95	-0.004 %	-41.10			-41.10	0.002 %		1.816 %
F210EURG0	PnOperatChrg	-36,048.190	1.0000	-36,048.19	-0.055 %	-344.54			-344.54	0.019 %		0.965 %
F264EURG0	PnOtFee	4,358.210	1.0000	4,358.21	0.007 %	188.52			188.52	-0.010 %		4.521 %
F143EURG0	PnPBbrkr	-1,678.230	1.0000	-1,678.23	-0.003 %	-9.59			-9.59	0.001 %		0.575 %
F162EURG0	PnPyngAgent	-14,383.500	1.0000	-14,383.50	-0.022 %	-82.19			-82.19	0.004 %		0.575 %
F620EURG0	PnSetUpChrg	-2,876.910	1.0000	-2,876.91	-0.004 %	-16.44			-16.44	0.001 %		0.575 %
F270EURG0	PnSundryChrg	5,975.360	1.0000	5,975.36	0.009 %	-8.22			-8.22	%		-0.137 %
F110EURG0	PrFinManagFees	-204,910.500	1.0000	-204,910.50	-0.314 %	-1,071.94			-1,071.94	0.058 %		0.526 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-1,917.980	1.0000	-1,917.98	-0.003 %	-10.96			-10.96	0.001 %		0.575 %
Total MANAGEMENT FEES				-420,775.75	-0.644 %				-1,814.29	0.098 %		
Total Cash & Equivalent				3,115,091.27	4.769 %				-2,855.56	0.155 %		
Total				65,326,101.85	100.000 %				-1,845,730.76	100.000 %		