

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	63,073,548.32	0.00	USD	25/01/2022	145.26000	1,779.14200	258,442.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	63,073,548.32	0.00	USD	25/01/2022	149.23000	50,000.00000	7,461,745.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	63,073,548.32	0.00	SEK	25/01/2022	1,522.10000	119,346.44100	181,656,773.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	63,073,548.32	0.00	GBP	25/01/2022	98.71140	1,000.00000	98,711.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	63,073,548.32	0.00	GBP	25/01/2022	154.37000	7.77400	1,200.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	63,073,548.32	0.00	EUR	25/01/2022	147.43000	3,090.00000	455,565.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	63,073,548.32	0.00	EUR	25/01/2022	151.86000	252,201.98300	38,300,066.00

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 25/01/2022

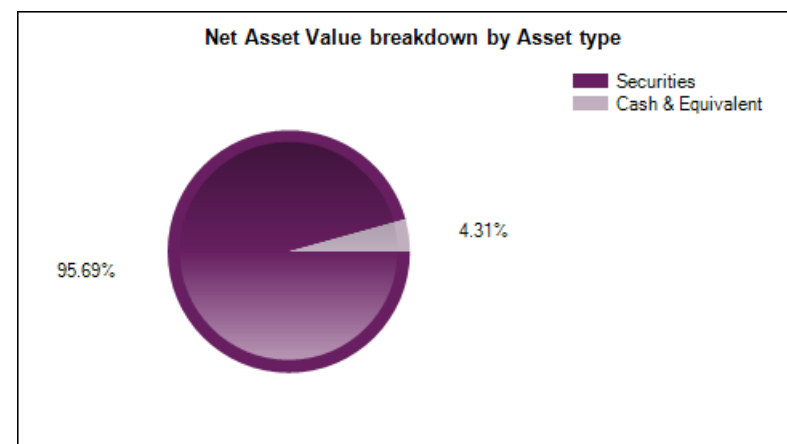
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	63,073,548.32	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.37000	1,200.10000	GBP	7.77400
E1	IE00BYVQ9740	151.86000	38,300,066.00000	EUR	252,201.98300
E2	IE00BYVQ9856	149.23000	7,461,745.52000	USD	50,000.00000
E4	IE00BYVQ9B80	1,522.10000	181,656,773.73000	SEK	119,346.44100
EC	IE00BYVQ9963	98.71140	98,711.37010	GBP	1,000.00000
F1	IE00BFY81890	147.43000	455,565.81000	EUR	3,090.00000
F2	IE00BFY81908	145.26000	258,442.63000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
60,356,298.50	57,489,511.49	2,866,787.01	
Cash & Equivalent			
2,717,249.82	2,717,566.61	-316.79	
Total			
63,073,548.32	60,207,078.10	2,866,470.22	



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	233.78000	USD	25/01/2022	2,685,373.75	2,457,862.64		-227,511.11	3.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	15.46000	HKD	25/01/2022	1,643,363.63	3,161,281.04		1,517,917.41	5.01
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	565.60000	CNY	25/01/2022	713,623.13	1,567,015.19		853,392.06	2.48
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,935.000	27.46000	EUR	25/01/2022	1,921,923.43	1,728,195.10		-193,728.33	2.74
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	269.00000	TWD	25/01/2022	1,282,283.39	1,658,092.49		375,809.10	2.63
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.84000	GBP	25/01/2022	1,832,014.33	2,204,992.05		372,977.72	3.50
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	572,421.000	4.37800	EUR	25/01/2022	2,533,335.65	2,506,059.14		-27,276.51	3.97
US30161N1019	EXELON CORP	53,778.000	55.46000	USD	25/01/2022	2,017,789.33	2,645,492.18		627,702.85	4.19
US3364331070	FIRST SOLAR INC	26,804.000	75.94000	USD	25/01/2022	2,369,360.54	1,805,477.88		-563,882.66	2.86
US34379V1035	FLUENCE ENERGY INC	35,750.000	20.79000	USD	25/01/2022	1,127,765.31	659,253.59		-468,511.72	1.05
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	34.70000	EUR	25/01/2022	2,349,831.03	2,820,381.30		470,550.27	4.47
JP3236200006	KEYENCE CORP	5,268.000	58,780.00000	JPY	25/01/2022	2,034,293.39	2,410,471.61		376,178.22	3.82
US55087P1049	LYFT INC	62,579.000	36.22000	USD	25/01/2022	2,288,065.31	2,010,476.65		-277,588.66	3.19
US65339F1012	NEXTERA ENERGY INC	42,927.000	75.10000	USD	25/01/2022	2,518,417.30	2,859,515.43		341,098.13	4.53
JP3734800000	NIDEC CORP	34,453.000	10,545.00000	JPY	25/01/2022	2,722,422.58	2,828,136.07		105,713.49	4.48
DK0060094928	ORSTED SH	25,096.000	679.00000	DKK	25/01/2022	2,723,260.02	2,289,270.37		-433,989.65	3.63
IT0004176001	PRYSMIAN SPA	98,830.000	28.85000	EUR	25/01/2022	2,478,299.93	2,851,245.50		372,945.57	4.52
JP3982800009	ROHM	48,565.000	9,600.00000	JPY	25/01/2022	3,571,081.61	3,629,286.88		58,205.27	5.75
NO0010715139	SCATEC ASA	87,137.000	124.85000	NOK	25/01/2022	1,733,790.72	1,074,766.43		-659,024.29	1.70
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	150.18000	EUR	25/01/2022	2,318,850.56	3,007,805.04		688,954.48	4.77
CH0418792922	SIKA LTD	7,576.000	308.00000	CHF	25/01/2022	2,154,174.01	2,250,912.07		96,738.06	3.57
US85859N1028	STEM INC	126,438.000	12.09000	USD	25/01/2022	2,482,394.72	1,355,894.47		-1,126,500.25	2.15
US86771W1053	SUNRUN INC	91,448.000	26.28000	USD	25/01/2022	3,187,349.24	2,131,677.70		-1,055,671.54	3.38
CH0102993182	TE CONNECTIVITY LTD	29,348.000	149.20000	USD	25/01/2022	2,815,446.10	3,883,911.30		1,068,465.20	6.16
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	172.94000	USD	25/01/2022	854,838.17	1,621,101.58		766,263.41	2.57
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	178.26000	EUR	25/01/2022	3,130,164.31	2,937,724.80		-192,439.51	4.66
Total Equities						57,489,511.49	60,356,298.50		2,866,787.01	95.69
Total Securities						57,489,511.49	60,356,298.50		2,866,787.01	95.69
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.70195	CAD	25/01/2022	3.76	4.06		0.30	
BK065EURG0	BkDep EUR SGP G0	3,414,831.070	1.00000	EUR	25/01/2022	3,414,831.07	3,414,831.07			5.41
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.19610	GBP	25/01/2022	111,940.42	113,105.28		1,164.86	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88700	USD	25/01/2022	4,331.75	4,331.75			0.01
BDC065USDG0	DsPur-Ccy	342,503.360	0.88700	USD	25/01/2022	304,237.03	303,799.33		-437.70	0.48
BDS065USDG0	DsPur-Sec	-439,428.650	0.88700	USD	25/01/2022	-388,831.51	-389,771.73		-940.22	-0.62
SDC065EURG0	DsSal-Ccy	-304,237.030	1.00000	EUR	25/01/2022	-304,237.03	-304,237.03			-0.48
Total CASH OR PENDING						3,142,275.49	3,142,062.73		-212.76	4.98
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/01/2022	-0.44	-0.44			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F120EURG0	PnAdmFee	-58,853.830	1.00000	EUR	25/01/2022	-58,853.83	-58,853.83			-0.09
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	25/01/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	25/01/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	25/01/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88700	USD	25/01/2022	-1,179.25	-1,254.04		-74.79	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	25/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	25/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	25/01/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	25/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	25/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	25/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	25/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	25/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	25/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	11,157.940	1.00000	EUR	25/01/2022	11,157.94	11,157.94			0.02
F135EURG0	PnDmcltnFee	-4,150.950	1.00000	EUR	25/01/2022	-4,150.95	-4,150.95			-0.01
F135USDG0	PnDmcltnFee	-1,471.350	0.88700	USD	25/01/2022	-1,275.84	-1,305.08		-29.24	
F200EURG0	PnInsPrem	280.570	1.00000	EUR	25/01/2022	280.57	280.57			
F262EURG0	PnLawyerFee	1,418.660	1.00000	EUR	25/01/2022	1,418.66	1,418.66			
F210EURG0	PnOperatChrg	-37,391.540	1.00000	EUR	25/01/2022	-37,391.54	-37,391.54			-0.06
F264EURG0	PnOtFee	4,335.700	1.00000	EUR	25/01/2022	4,335.70	4,335.70			0.01
F143EURG0	PnPBbrkrgr	-1,716.590	1.00000	EUR	25/01/2022	-1,716.59	-1,716.59			
F162EURG0	PnPyngAgent	-14,712.270	1.00000	EUR	25/01/2022	-14,712.27	-14,712.27			-0.02
F620EURG0	PnSetUpChrg	-2,942.670	1.00000	EUR	25/01/2022	-2,942.67	-2,942.67			
F270EURG0	PnSundryChrg	5,942.480	1.00000	EUR	25/01/2022	5,942.48	5,942.48			0.01
F110EURG0	PrFinManagFees	-209,107.930	1.00000	EUR	25/01/2022	-209,107.93	-209,107.93			-0.33
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	25/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,961.820	1.00000	EUR	25/01/2022	-1,961.82	-1,961.82			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-424,708.88	-424,812.91		-104.03	-0.67
Total Cash & Equivalent						2,717,566.61	2,717,249.82		-316.79	4.31

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/01/2022	1.42460000	0.70195143
EUR/CHF	25/01/2022	1.03665000	0.96464573
EUR/CNY	25/01/2022	7.13075000	0.14023770
EUR/DKK	25/01/2022	7.44350000	0.13434540
EUR/GBP	25/01/2022	0.83605000	1.19610071
EUR/HKD	25/01/2022	8.77690000	0.11393544
EUR/JPY	25/01/2022	128.46160000	0.00778443
EUR/NOK	25/01/2022	10.12225000	0.09879226
EUR/TWD	25/01/2022	31.23860000	0.03201168
EUR/USD	25/01/2022	1.12740000	0.88699663

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/01/2022 to 25/01/2022

▼ 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															
25/01/2022															
287096373		Equity Purchase	US85859N1028	STEM INC	11,494.00	11.81880	135,845.29		USD	1.13090	120,121.40	72.08	120,193.47	135,845.29	
287096377		Equity Purchase	US86771W1053	SUNRUN INC	8,280.00	24.93390	206,452.69		USD	1.13090	182,556.10	109.53	182,665.63	206,452.69	
287125864		Equity Purchase	US3364331070	FIRST SOLAR INC	1,276.00	75.92230	96,876.85		USD	1.12740	85,929.44	42.97	85,972.41	96,876.85	
Total 25/01/2022											388,606.94	224.57	388,831.51		
Total Securities											388,606.94	224.57	388,831.51		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/01/2022					
Currency Purchase	USD/EUR	135,926.80	120,740.32	1.12578	120,740.32
Currency Purchase	USD/EUR	206,576.56	183,496.71	1.12578	183,496.71
Total 25/01/2022		342,503.36	304,237.03	2.25156	304,237.03
Total Cash & Equivalent		342,503.36	304,237.03	2.25156	304,237.03

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/01/2022 to 25/01/2022

▼ 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		188.06000	184.65000	-3.41000	-1.813 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		157.95000	154.37000	-3.58000	-2.267 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		154.67000	151.86000	-2.81000	-1.817 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		134.81000	132.37000	-2.44000	-1.810 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		152.46000	149.23000	-3.23000	-2.119 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		148.06000	145.38000	-2.68000	-1.810 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,554.90000	1,522.10000	-32.80000	-2.109 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		120.25000	118.07000	-2.18000	-1.813 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		100.99660	98.71140	-2.28520	-2.263 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		150.15000	147.43000	-2.72000	-1.812 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		131.23000	128.85000	-2.38000	-1.814 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		148.40000	145.26000	-3.14000	-2.116 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-2.267 %	-14.722 %	-15.265 %	-15.037 %	-14.220 %
E1	-1.817 %	-13.819 %	-14.252 %	-9.618 %	-13.843 %
E2	-2.119 %	-14.236 %	-16.636 %	-15.998 %	-14.584 %
E4	-2.109 %	-12.490 %	-9.909 %	-6.036 %	-12.386 %
EC	-2.263 %	-14.704 %	-15.220 %	-14.838 %	-14.204 %
F1	-1.812 %	-13.809 %	-14.230 %	-9.151 %	-13.834 %
F2	-2.116 %	-14.230 %	-16.613 %	-15.640 %	-14.578 %

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	233.7800	2,457,862.64	3.897 %			-11.5700	-113,658.76	9.761 %	-4.716 %	-4.420 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	15.4600	3,161,281.04	5.012 %			-0.6000	-112,766.18	9.685 %	-3.736 %	-3.444 %
CNE100003662	CONTEMP AMPE REG	19,756.000	565.6000	1,567,015.19	2.484 %			-15.3900	-36,006.83	3.092 %	-2.649 %	-2.246 %
ES0105563003	CORPORACION ACCIONA	62,935.000	27.4600	1,728,195.10	2.740 %			-0.2800	-17,621.80	1.513 %	-1.009 %	-1.009 %
TW0002308004	DELTA ELECT IND INC	192,552.000	269.0000	1,658,092.49	2.629 %			-3.0000	-14,510.83	1.246 %	-1.103 %	-0.868 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.8400	2,204,992.05	3.496 %			0.2050	87,153.88	-7.485 %	3.638 %	4.115 %
PTEDP0AM0009	EDP - ENERGIAS	572,421.000	4.3780	2,506,059.14	3.973 %			-0.0530	-30,338.31	2.606 %	-1.196 %	-1.196 %
US30161N1019	EXELON CORP	53,778.000	55.4600	2,645,492.18	4.194 %			-0.6400	-22,246.61	1.911 %	-1.141 %	-0.834 %
US3364331070	FIRST SOLAR INC	26,804.000	75.9400	1,805,477.88	2.862 %	1,276.00	-85,972.41	-1.9900	-39,621.81	3.403 %	-2.554 %	-2.252 %
US34379V1035	FLUENCE ENERGY INC	35,750.000	20.7900	659,253.59	1.045 %			0.1300	6,149.87	-0.528 %	0.629 %	0.942 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	34.7000	2,820,381.30	4.472 %			0.4150	33,730.78	-2.897 %	1.210 %	1.210 %
JP3236200006	KEYENCE CORP	5,268.000	58,780.0000	2,410,471.61	3.822 %			-1,270.0000	-44,674.76	3.837 %	-2.115 %	-1.820 %
US55087P1049	LYFT INC	62,579.000	36.2200	2,010,476.65	3.188 %			-0.9100	-44,133.19	3.790 %	-2.451 %	-2.148 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	75.1000	2,859,515.43	4.534 %			-6.8200	-250,025.50	21.473 %	-8.325 %	-8.041 %
JP3734800000	NIDEC CORP	34,453.000	10,545.0000	2,828,136.07	4.484 %			-490.0000	-122,515.93	10.522 %	-4.440 %	-4.152 %
DK0060094928	ORSTED SH	25,096.000	679.0000	2,289,270.37	3.630 %			-28.6000	-96,297.63	8.270 %	-4.042 %	-4.037 %
IT0004176001	PRYSMIAN SPA	98,830.000	28.8500	2,851,245.50	4.521 %			-0.6700	-66,216.10	5.687 %	-2.270 %	-2.270 %
JP3982800009	ROHM	48,565.000	9,600.0000	3,629,286.88	5.754 %			-390.0000	-136,081.68	11.687 %	-3.904 %	-3.614 %
NO0010715139	SCATEC ASA	87,137.000	124.8500	1,074,766.43	1.704 %			-0.3500	5,307.32	-0.456 %	-0.280 %	0.496 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	150.1800	3,007,805.04	4.769 %			0.2400	4,806.72	-0.413 %	0.160 %	0.160 %
CH0418792922	SIKA REG	7,576.000	308.0000	2,250,912.07	3.569 %			-0.8000	-8,571.03	0.736 %	-0.259 %	-0.379 %
US85859N1028	STEM INC	126,438.000	12.0900	1,355,894.47	2.150 %	11,494.00	-120,193.47	-0.3900	-32,758.74	2.813 %	-3.125 %	-2.583 %
US86771W1053	SUNRUN INC	91,448.000	26.2800	2,131,677.70	3.380 %	8,280.00	-182,665.63	-0.7600	-39,548.12	3.396 %	-2.811 %	-1.989 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	149.2000	3,883,911.30	6.158 %			-3.3100	-73,877.61	6.345 %	-2.170 %	-1.867 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	172.9400	1,621,101.58	2.570 %			-3.3100	-25,914.07	2.226 %	-1.878 %	-1.573 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	178.2600	2,937,724.80	4.658 %			1.7400	28,675.20	-2.463 %	0.986 %	0.986 %
Total Equities				60,356,298.50	95.692 %				-1,161,561.72	99.758 %		
Total Securities				60,356,298.50	95.692 %				-1,161,561.72	99.758 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7020	4.06	%			0.0037	0.02	%	0.523 %	0.495 %
BK065EURG0	BkDep EUR SGP G0	3,414,831.070	1.0000	3,414,831.07	5.414 %	416,749.43			416,749.43	-35.791 %		13.901 %
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.1961	113,105.28	0.179 %			0.0055	518.46	-0.045 %	0.460 %	0.460 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8870	4,331.75	0.007 %			0.0027	13.41	-0.001 %	0.310 %	0.311 %
BDC065USDG0	DsPur-Ccy	342,503.360	0.8870	303,799.33	0.482 %	342,503.36		0.8870	303,799.33	-26.091 %		
BDC065EURG0	DsPur-Ccy					-420,636.43		-1.0000	-420,636.43	36.125 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-439,428.650	0.8870	-389,771.73	-0.618 %	-439,428.65	388,831.51	0.8870	-940.22	0.081 %		
SDC065USDG0	DsSal-Ccy					477,119.91		-0.8843	421,893.99	-36.233 %	-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 %
SDC065EURG0	DsSal-Ccy	-304,237.030	1.0000	-304,237.03	-0.482 %	-304,237.03		1.0000	-304,237.03	26.129 %		
SDS065USDG0	DsSal-Sec					-477,119.91		-0.8843	-421,893.99	36.233 %	-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				3,142,062.73	4.982 %				-4,733.03	0.406 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-58,853.830	1.0000	-58,853.83	-0.093 %	-328.77			-328.77	0.028 %		0.562 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.109 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.027 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8870	-1,254.04	-0.002 %			0.0027	-3.89	%	0.310 %	0.311 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.043 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.021 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.048 %							
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	-0.015 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.024 %							
F551EURG0	PnAR	11,157.940	1.0000	11,157.94	0.018 %	-65.75			-65.75	0.006 %		-0.586 %
F135EURG0	PnDmcltnFee	-4,150.950	1.0000	-4,150.95	-0.007 %	-13.70			-13.70	0.001 %		0.331 %
F135USDG0	PnDmcltnFee	-1,471.350	0.8870	-1,305.08	-0.002 %	-8.22		0.0027	-11.31	0.001 %	0.310 %	0.874 %
F200EURG0	PnInsPrem	280.570	1.0000	280.57	%	-2.14			-2.14	%		-0.757 %
F262EURG0	PnLawyerFee	1,418.660	1.0000	1,418.66	0.002 %	3,845.90			3,845.90	-0.330 %		-158.447 %
F210EURG0	PnOperatChrg	-37,391.540	1.0000	-37,391.54	-0.059 %	-332.48			-332.48	0.029 %		0.897 %
F264EURG0	PnOtFee	4,335.700	1.0000	4,335.70	0.007 %	-15.34			-15.34	0.001 %		-0.353 %
F143EURG0	PnPBbrkr	-1,716.590	1.0000	-1,716.59	-0.003 %	-9.59			-9.59	0.001 %		0.562 %
F162EURG0	PnPyngAgent	-14,712.270	1.0000	-14,712.27	-0.023 %	-82.19			-82.19	0.007 %		0.562 %
F620EURG0	PnSetUpChrg	-2,942.670	1.0000	-2,942.67	-0.005 %	-16.44			-16.44	0.001 %		0.562 %
F270EURG0	PnSundryChrg	5,942.480	1.0000	5,942.48	0.009 %	-8.22			-8.22	0.001 %		-0.138 %
F110EURG0	PrFinManagFees	-209,107.930	1.0000	-209,107.93	-0.332 %	-1,034.98			-1,034.98	0.089 %		0.497 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-1,961.820	1.0000	-1,961.82	-0.003 %	-10.96			-10.96	0.001 %		0.562 %
Total MANAGEMENT FEES				-424,812.91	-0.674 %				1,910.14	-0.164 %		
Total Cash & Equivalent				2,717,249.82	4.308 %				-2,822.89	0.242 %		
Total				63,073,548.32	100.000 %				-1,164,384.61	100.000 %		