

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	63,234,240.18	0.00	USD	26/01/2022	145.74000	1,779.14200	259,297.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	63,234,240.18	0.00	USD	26/01/2022	149.73000	50,000.00000	7,486,395.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	63,234,240.18	0.00	SEK	26/01/2022	1,524.44000	119,346.44100	181,936,927.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	63,234,240.18	0.00	GBP	26/01/2022	98.85040	1,000.00000	98,850.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	63,234,240.18	0.00	GBP	26/01/2022	154.59000	7.77400	1,201.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	63,234,240.18	0.00	EUR	26/01/2022	147.81000	3,090.00000	456,727.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	63,234,240.18	0.00	EUR	26/01/2022	152.25000	252,201.98300	38,397,641.57

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 26/01/2022

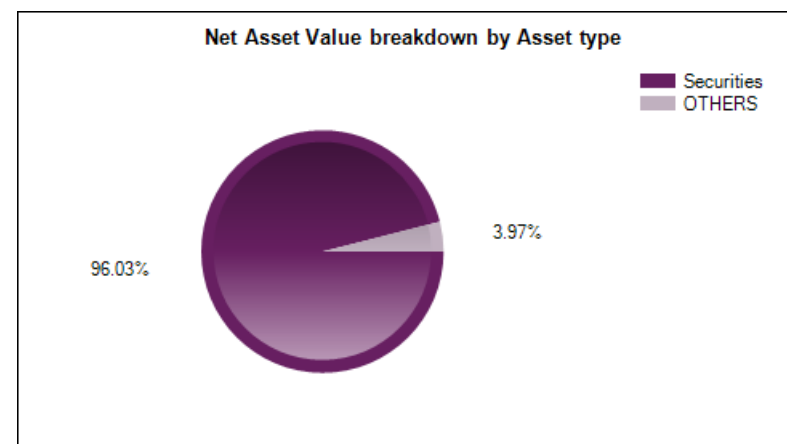
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	63,234,240.18 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.59000	1,201.78000	GBP	7.77400
E1	IE00BYVQ9740	152.25000	38,397,641.57000	EUR	252,201.98300
E2	IE00BYVQ9856	149.73000	7,486,395.61000	USD	50,000.00000
E4	IE00BYVQ9B80	1,524.44000	181,936,927.76000	SEK	119,346.44100
EC	IE00BYVQ9963	98.85040	98,850.39450	GBP	1,000.00000
F1	IE00BFY81890	147.81000	456,727.69000	EUR	3,090.00000
F2	IE00BFY81908	145.74000	259,297.11000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
60,724,714.65	57,695,138.86	3,029,575.79	
Cash & Equivalent			
2,509,525.53	2,508,671.87	853.66	
Total			
63,234,240.18	60,203,810.73	3,030,429.45	



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	233.28000	USD	26/01/2022	2,685,373.75	2,450,758.11		-234,615.64	3.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.56000	HKD	26/01/2022	1,643,363.63	3,383,608.26		1,740,244.63	5.35
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	587.50000	CNY	26/01/2022	713,623.13	1,627,142.29		913,519.16	2.57
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,935.000	28.23000	EUR	26/01/2022	1,921,923.43	1,776,655.05		-145,268.38	2.81
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	268.00000	TWD	26/01/2022	1,282,283.39	1,649,048.95		366,765.56	2.61
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.99000	GBP	26/01/2022	1,832,014.33	2,264,199.92		432,185.59	3.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	572,421.000	4.48000	EUR	26/01/2022	2,533,335.65	2,564,446.08		31,110.43	4.06
US30161N1019	EXELON CORP	53,778.000	55.70000	USD	26/01/2022	2,017,789.33	2,654,938.71		637,149.38	4.20
US3364331070	FIRST SOLAR INC	26,804.000	76.37000	USD	26/01/2022	2,369,360.54	1,814,333.24		-555,027.30	2.87
US34379V1035	FLUENCE ENERGY INC	35,750.000	19.96000	USD	26/01/2022	1,127,765.31	632,457.35		-495,307.96	1.00
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	35.89500	EUR	26/01/2022	2,349,831.03	2,917,509.71		567,678.68	4.61
JP3236200006	KEYENCE CORP	5,268.000	57,720.00000	JPY	26/01/2022	2,034,293.39	2,357,357.63		323,064.24	3.73
US55087P1049	LYFT INC	68,837.000	35.68000	USD	26/01/2022	2,493,692.68	2,176,914.83		-316,777.85	3.44
US65339F1012	NEXTERA ENERGY INC	42,927.000	72.64000	USD	26/01/2022	2,518,417.30	2,763,764.48		245,347.18	4.37
JP3734800000	NIDEC CORP	34,453.000	10,210.00000	JPY	26/01/2022	2,722,422.58	2,727,132.07		4,709.49	4.31
DK0060094928	ORSTED SH	25,096.000	705.00000	DKK	26/01/2022	2,723,260.02	2,377,473.19		-345,786.83	3.76
IT0004176001	PRYSMIAN SPA	98,830.000	29.96000	EUR	26/01/2022	2,478,299.93	2,960,946.80		482,646.87	4.68
JP3982800009	ROHM	48,565.000	9,470.00000	JPY	26/01/2022	3,571,081.61	3,565,551.85		-5,529.76	5.64
NO0010715139	SCATEC ASA	87,137.000	128.95000	NOK	26/01/2022	1,733,790.72	1,120,242.88		-613,547.84	1.77
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	151.68000	EUR	26/01/2022	2,318,850.56	3,037,847.04		718,996.48	4.80
CH0418792922	SIKA LTD	7,576.000	313.40000	CHF	26/01/2022	2,154,174.01	2,284,536.13		130,362.12	3.61
US85859N1028	STEM INC	126,438.000	11.72000	USD	26/01/2022	2,482,394.72	1,313,408.69		-1,168,986.03	2.08
US86771W1053	SUNRUN INC	91,448.000	24.82000	USD	26/01/2022	3,187,349.24	2,011,734.42		-1,175,614.82	3.18
CH0102993182	TE CONNECTIVITY LTD	29,348.000	140.72000	USD	26/01/2022	2,815,446.10	3,660,403.78		844,957.68	5.79
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	172.54000	USD	26/01/2022	854,838.17	1,616,133.59		761,295.42	2.56
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	183.02000	EUR	26/01/2022	3,130,164.31	3,016,169.60		-113,994.71	4.77
Total Equities						57,695,138.86	60,724,714.65		3,029,575.79	96.03
Total Securities						57,695,138.86	60,724,714.65		3,029,575.79	96.03
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.70190	CAD	26/01/2022	3.76	4.06		0.30	
BK065EURG0	BkDep EUR SGP G0	3,110,594.040	1.00000	EUR	26/01/2022	3,110,594.04	3,110,594.04			4.92
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.19746	GBP	26/01/2022	111,940.42	113,233.95		1,293.53	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88633	USD	26/01/2022	4,328.53	4,328.48		-0.05	0.01
BDC065USDG0	DsPur-Ccy	96,925.290	0.88633	USD	26/01/2022	86,103.05	85,907.64		-195.41	0.14
BDS065USDG0	DsPur-Sec	-329,040.370	0.88633	USD	26/01/2022	-291,495.20	-291,637.82		-142.62	-0.46
SDC065EURG0	DsSal-Ccy	-86,127.030	1.00000	EUR	26/01/2022	-86,127.03	-86,127.03			-0.14
Total CASH OR PENDING						2,935,347.57	2,936,303.32		955.75	4.64
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/01/2022	-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	-59,182.600	1.00000	EUR	26/01/2022	-59,182.60	-59,182.60			-0.09
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	26/01/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	26/01/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	26/01/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88633	USD	26/01/2022	-1,179.25	-1,253.09		-73.84	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	26/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	26/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	26/01/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	26/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	26/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	26/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	26/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	26/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	11,092.190	1.00000	EUR	26/01/2022	11,092.19	11,092.19			0.02
F135EURG0	PnDmcltnFee	-4,164.650	1.00000	EUR	26/01/2022	-4,164.65	-4,164.65			-0.01
F135USDG0	PnDmcltnFee	-1,479.570	0.88633	USD	26/01/2022	-1,283.13	-1,311.38		-28.25	
F200EURG0	PnInsPrem	278.430	1.00000	EUR	26/01/2022	278.43	278.43			
F262EURG0	PnLawyerFee	1,377.560	1.00000	EUR	26/01/2022	1,377.56	1,377.56			
F210EURG0	PnOperatChrg	-37,719.240	1.00000	EUR	26/01/2022	-37,719.24	-37,719.24			-0.06
F264EURG0	PnOtFee	4,320.360	1.00000	EUR	26/01/2022	4,320.36	4,320.36			0.01
F143EURG0	PnPBbrkrgr	-1,726.180	1.00000	EUR	26/01/2022	-1,726.18	-1,726.18			
F162EURG0	PnPyngAgent	-14,794.460	1.00000	EUR	26/01/2022	-14,794.46	-14,794.46			-0.02
F620EURG0	PnSetUpChrg	-2,959.110	1.00000	EUR	26/01/2022	-2,959.11	-2,959.11			
F270EURG0	PnSundryChrg	5,934.260	1.00000	EUR	26/01/2022	5,934.26	5,934.26			0.01
F110EURG0	PrFinManagFees	-210,145.560	1.00000	EUR	26/01/2022	-210,145.56	-210,145.56			-0.33
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	26/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,972.780	1.00000	EUR	26/01/2022	-1,972.78	-1,972.78			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-426,675.70	-426,777.79		-102.09	-0.67
Total Cash & Equivalent						2,508,671.87	2,509,525.53		853.66	3.97

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/01/2022	1.42470000	0.70190215
EUR/CHF	26/01/2022	1.03930000	0.96218609
EUR/CNY	26/01/2022	7.13315000	0.14019052
EUR/DKK	26/01/2022	7.44180000	0.13437609
EUR/GBP	26/01/2022	0.83510000	1.19746138
EUR/HKD	26/01/2022	8.78365000	0.11384789
EUR/JPY	26/01/2022	128.98720000	0.00775271
EUR/NOK	26/01/2022	10.03025000	0.09969841
EUR/TWD	26/01/2022	31.29315000	0.03195588
EUR/USD	26/01/2022	1.12825000	0.88632838



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/01/2022 to 26/01/2022

▼ 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															
26/01/2022															
287197954		Equity Purchase	US55087P1049	LYFT INC	6,258.00	37.07240	231,999.08		USD	1.12825	205,627.37	102.81	205,730.18	231,999.08	
Total 26/01/2022											205,627.37	102.81	205,730.18		
Total Securities											205,627.37	102.81	205,730.18		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/01/2022					
Currency Purchase	USD/EUR	96,925.29	86,127.03	1.12538	86,127.03
Total 26/01/2022		96,925.29	86,127.03	1.12538	86,127.03
Total Cash & Equivalent		96,925.29	86,127.03	1.12538	86,127.03

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/01/2022 to 26/01/2022

▼ 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		184.65000	185.12000	0.47000	0.255 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		154.37000	154.59000	0.22000	0.143 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		151.86000	152.25000	0.39000	0.257 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		132.37000	132.71000	0.34000	0.257 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		149.23000	149.73000	0.50000	0.335 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		145.38000	145.75000	0.37000	0.255 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,522.10000	1,524.44000	2.34000	0.154 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		118.07000	118.37000	0.30000	0.254 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		98.71140	98.85040	0.13900	0.141 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		147.43000	147.81000	0.38000	0.258 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		128.85000	129.18000	0.33000	0.256 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		145.26000	145.74000	0.48000	0.330 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.143 %	-14.601 %	-15.400 %	-13.400 %	-14.098 %
E1	0.257 %	-13.597 %	-14.230 %	-7.978 %	-13.622 %
E2	0.335 %	-13.948 %	-17.121 %	-14.664 %	-14.298 %
E4	0.154 %	-12.355 %	-10.089 %	-4.601 %	-12.251 %
EC	0.141 %	-14.584 %	-15.354 %	-13.201 %	-14.083 %
F1	0.258 %	-13.587 %	-14.209 %	-7.590 %	-13.612 %
F2	0.330 %	-13.947 %	-17.104 %	-14.381 %	-14.296 %

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	233.2800	2,450,758.11	3.876 %			-0.5000	-7,104.53	-4.421 %	-0.214 %	-0.289 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.5600	3,383,608.26	5.351 %			1.1000	222,327.22	138.356 %	7.115 %	7.033 %
CNE100003662	CONTEMP AMPE REG	19,756.000	587.5000	1,627,142.29	2.573 %			21.9000	60,127.10	37.418 %	3.872 %	3.837 %
ES0105563003	CORPORACION ACCIONA	62,935.000	28.2300	1,776,655.05	2.810 %			0.7700	48,459.95	30.157 %	2.804 %	2.804 %
TW0002308004	DELTA ELECT IND INC	192,552.000	268.0000	1,649,048.95	2.608 %			-1.0000	-9,043.54	-5.628 %	-0.372 %	-0.545 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.9900	2,264,199.92	3.581 %			0.1500	59,207.87	36.846 %	2.568 %	2.685 %
PTEDP0AM0009	EDP - ENERGIAS	572,421.000	4.4800	2,564,446.08	4.055 %			0.1020	58,386.94	36.335 %	2.330 %	2.330 %
US30161N1019	EXELON CORP	53,778.000	55.7000	2,654,938.71	4.199 %			0.2400	9,446.53	5.879 %	0.433 %	0.357 %
US3364331070	FIRST SOLAR INC	26,804.000	76.3700	1,814,333.24	2.869 %			0.4300	8,855.36	5.511 %	0.566 %	0.490 %
US34379V1035	FLUENCE ENERGY INC	35,750.000	19.9600	632,457.35	1.000 %			-0.8300	-26,796.24	-16.676 %	-3.992 %	-4.065 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	35.8950	2,917,509.71	4.614 %			1.1950	97,128.41	60.444 %	3.444 %	3.444 %
JP3236200006	KEYENCE CORP	5,268.000	57,720.0000	2,357,357.63	3.728 %			-1,060.0000	-53,113.98	-33.053 %	-1.803 %	-2.203 %
US55087P1049	LYFT INC	68,837.000	35.6800	2,176,914.83	3.443 %	6,258.00	-205,730.18	-0.5400	-39,292.00	-24.452 %	-1.491 %	-1.954 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	72.6400	2,763,764.48	4.371 %			-2.4600	-95,750.95	-59.587 %	-3.276 %	-3.349 %
JP3734800000	NIDEC CORP	34,453.000	10,210.0000	2,727,132.07	4.313 %			-335.0000	-101,004.00	-62.856 %	-3.177 %	-3.571 %
DK0060094928	ORSTED SH	25,096.000	705.0000	2,377,473.19	3.760 %			26.0000	88,202.82	54.889 %	3.829 %	3.853 %
IT0004176001	PRYSMIAN SPA	98,830.000	29.9600	2,960,946.80	4.683 %			1.1100	109,701.30	68.268 %	3.847 %	3.847 %
JP3982800009	ROHM	48,565.000	9,470.0000	3,565,551.85	5.639 %			-130.0000	-63,735.03	-39.663 %	-1.354 %	-1.756 %
NO0010715139	SCATEC ASA	87,137.000	128.9500	1,120,242.88	1.772 %			4.1000	45,476.45	28.300 %	3.284 %	4.231 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	151.6800	3,037,847.04	4.804 %			1.5000	30,042.00	18.695 %	0.999 %	0.999 %
CH0418792922	SIKA REG	7,576.000	313.4000	2,284,536.13	3.613 %			5.4000	33,624.06	20.925 %	1.753 %	1.494 %
US85859N1028	STEM INC	126,438.000	11.7200	1,313,408.69	2.077 %			-0.3700	-42,485.78	-26.439 %	-3.060 %	-3.133 %
US86771W1053	SUNRUN INC	91,448.000	24.8200	2,011,734.42	3.181 %			-1.4600	-119,943.28	-74.642 %	-5.556 %	-5.627 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	140.7200	3,660,403.78	5.789 %			-8.4800	-223,507.52	-139.091 %	-5.684 %	-5.755 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	172.5400	1,616,133.59	2.556 %			-0.4000	-4,967.99	-3.092 %	-0.231 %	-0.306 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	183.0200	3,016,169.60	4.770 %			4.7600	78,444.80	48.817 %	2.670 %	2.670 %
Total Equities				60,724,714.65	96.031 %				162,685.97	101.241 %		
Total Securities				60,724,714.65	96.031 %				162,685.97	101.241 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7019	4.06	%						-0.007 %	
BK065EURG0	BkDep EUR SGP G0	3,110,594.040	1.0000	3,110,594.04	4.919 %	-304,237.03			-304,237.03	-189.329 %		-8.909 %
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.1975	113,233.95	0.179 %			0.0014	128.67	0.080 %	0.114 %	0.114 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8863	4,328.48	0.007 %			-0.0007	-3.27	-0.002 %	-0.075 %	-0.075 %
BDC065USDG0	DsPur-Ccy	96,925.290	0.8863	85,907.64	0.136 %	-245,578.07		-0.0007	-217,891.69	-135.596 %	-0.075 %	-71.722 %
BDS065USDG0	DsPur-Sec	-329,040.370	0.8863	-291,637.82	-0.461 %	110,388.28	205,730.18	-0.0007	303,864.09	189.097 %	-0.075 %	-77.959 %
SDC065EURG0	DsSal-Ccy	-86,127.030	1.0000	-86,127.03	-0.136 %	218,110.00			218,110.00	135.732 %		-71.691 %
Total CASH OR PENDING				2,936,303.32	4.644 %				-29.23	-0.018 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-59,182.600	1.0000	-59,182.60	-0.094 %	-328.77			-328.77	-0.205 %		0.559 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.043 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8863	-1,253.09	-0.002 %			-0.0007	0.95	0.001 %	-0.075 %	-0.076 %
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/pPBbrkrg	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	11,092.190	1.0000	11,092.19	0.018 %	-65.75			-65.75	-0.041 %		-0.589 %
F135EURG0	PnDmcltnFee	-4,164.650	1.0000	-4,164.65	-0.007 %	-13.70			-13.70	-0.009 %		0.330 %
F135USDG0	PnDmcltnFee	-1,479.570	0.8863	-1,311.38	-0.002 %	-8.22		-0.0007	-6.30	-0.004 %	-0.075 %	0.483 %
F200EURG0	PnInsPrem	278.430	1.0000	278.43	%	-2.14			-2.14	-0.001 %		-0.763 %
F262EURG0	PnLawyerFee	1,377.560	1.0000	1,377.56	0.002 %	-41.10			-41.10	-0.026 %		-2.897 %
F210EURG0	PnOperatChrg	-37,719.240	1.0000	-37,719.24	-0.060 %	-327.70			-327.70	-0.204 %		0.876 %
F264EURG0	PnOtFee	4,320.360	1.0000	4,320.36	0.007 %	-15.34			-15.34	-0.010 %		-0.354 %
F143EURG0	PnPBbrkrg	-1,726.180	1.0000	-1,726.18	-0.003 %	-9.59			-9.59	-0.006 %		0.559 %
F162EURG0	PnPyngAgent	-14,794.460	1.0000	-14,794.46	-0.023 %	-82.19			-82.19	-0.051 %		0.559 %
F620EURG0	PnSetUpChrg	-2,959.110	1.0000	-2,959.11	-0.005 %	-16.44			-16.44	-0.010 %		0.559 %
F270EURG0	PnSundryChrg	5,934.260	1.0000	5,934.26	0.009 %	-8.22			-8.22	-0.005 %		-0.138 %
F110EURG0	PrFinManagFees	-210,145.560	1.0000	-210,145.56	-0.332 %	-1,037.63			-1,037.63	-0.646 %		0.496 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-1,972.780	1.0000	-1,972.78	-0.003 %	-10.96			-10.96	-0.007 %		0.559 %
Total MANAGEMENT FEES				-426,777.79	-0.675 %				-1,964.88	-1.223 %		
Total Cash & Equivalent				2,509,525.53	3.969 %				-1,994.11	-1.241 %		
Total				63,234,240.18	100.000 %				160,691.86	100.000 %		