

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	62,383,338.12	0.00	USD	27/01/2022	142.08000	1,779.14200	252,781.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	62,383,338.12	0.00	USD	27/01/2022	145.97000	50,000.00000	7,298,265.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	62,383,338.12	0.00	SEK	27/01/2022	1,501.52000	119,346.44100	179,201,272.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	62,383,338.12	0.00	GBP	27/01/2022	97.21660	1,000.00000	97,216.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	62,383,338.12	0.00	GBP	27/01/2022	152.03000	7.77400	1,181.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	62,383,338.12	0.00	EUR	27/01/2022	145.82000	3,090.00000	450,583.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	62,383,338.12	0.00	EUR	27/01/2022	150.20000	252,201.98300	37,880,948.34

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/01/2022

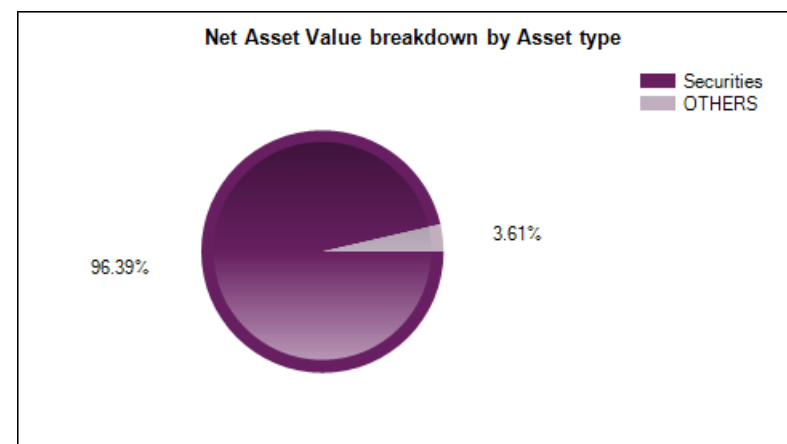
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	62,383,338.12 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.03000	1,181.92000	GBP	7.77400
E1	IE00BYVQ9740	150.20000	37,880,948.34000	EUR	252,201.98300
E2	IE00BYVQ9856	145.97000	7,298,265.19000	USD	50,000.00000
E4	IE00BYVQ9B80	1,501.52000	179,201,272.64000	SEK	119,346.44100
EC	IE00BYVQ9963	97.21660	97,216.60280	GBP	1,000.00000
F1	IE00BFY81890	145.82000	450,583.03000	EUR	3,090.00000
F2	IE00BFY81908	142.08000	252,781.77000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
60,130,133.71	57,947,262.34	2,182,871.37	
Cash & Equivalent			
2,253,204.41	2,253,769.59	-565.18	
Total			
62,383,338.12	60,201,031.93	2,182,306.19	



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	228.66000	USD	27/01/2022	2,685,373.75	2,430,986.62		-254,387.13	3.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	15.98000	HKD	27/01/2022	1,643,363.63	3,302,282.48		1,658,918.85	5.29
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	574.99000	CNY	27/01/2022	713,623.13	1,600,933.32		887,310.19	2.57
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,935.000	27.62000	EUR	27/01/2022	1,921,923.43	1,738,264.70		-183,658.73	2.79
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	268.00000	TWD	26/01/2022	1,282,283.39	1,665,013.70		382,730.31	2.67
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.94500	GBP	27/01/2022	1,832,014.33	2,254,208.32		422,193.99	3.61
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	572,421.000	4.47900	EUR	27/01/2022	2,533,335.65	2,563,873.66		30,538.01	4.11
US30161N1019	EXELON CORP	53,778.000	56.13000	USD	27/01/2022	2,017,789.33	2,707,470.75		689,681.42	4.34
US3364331070	FIRST SOLAR INC	26,804.000	72.22000	USD	27/01/2022	2,369,360.54	1,736,285.66		-633,074.88	2.78
US34379V1035	FLUENCE ENERGY INC	35,750.000	17.56000	USD	27/01/2022	1,127,765.31	563,072.92		-564,692.39	0.90
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	36.30000	EUR	27/01/2022	2,349,831.03	2,950,427.70		600,596.67	4.73
JP3236200006	KEYENCE CORP	5,268.000	56,360.00000	JPY	27/01/2022	2,034,293.39	2,306,777.15		272,483.76	3.70
US55087P1049	LYFT INC	72,629.000	34.93000	USD	27/01/2022	2,615,612.50	2,275,478.49		-340,134.01	3.65
US65339F1012	NEXTERA ENERGY INC	42,927.000	72.51000	USD	27/01/2022	2,518,417.30	2,791,852.87		273,435.57	4.48
JP3734800000	NIDEC CORP	36,168.000	9,580.00000	JPY	27/01/2022	2,852,626.24	2,692,023.79		-160,602.45	4.32
DK0060094928	ORSTED SH	25,096.000	701.80000	DKK	27/01/2022	2,723,260.02	2,366,284.36		-356,975.66	3.79
IT0004176001	PRYSMIAN SPA	98,830.000	29.26000	EUR	27/01/2022	2,478,299.93	2,891,765.80		413,465.87	4.64
JP3982800009	ROHM	48,565.000	9,090.00000	JPY	27/01/2022	3,571,081.61	3,429,858.21		-141,223.40	5.50
NO0010715139	SCATEC ASA	87,137.000	127.10000	NOK	27/01/2022	1,733,790.72	1,110,064.42		-623,726.30	1.78
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	151.36000	EUR	27/01/2022	2,318,850.56	3,031,438.08		712,587.52	4.86
CH0418792922	SIKA LTD	7,576.000	313.60000	CHF	27/01/2022	2,154,174.01	2,287,865.18		133,691.17	3.67
US85859N1028	STEM INC	126,438.000	10.92000	USD	27/01/2022	2,482,394.72	1,238,409.69		-1,243,985.03	1.99
US86771W1053	SUNRUN INC	91,448.000	23.27000	USD	27/01/2022	3,187,349.24	1,908,686.84		-1,278,662.40	3.06
CH0102993182	TE CONNECTIVITY LTD	29,348.000	137.27000	USD	27/01/2022	2,815,446.10	3,613,418.21		797,972.11	5.79
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	169.20000	USD	27/01/2022	854,838.17	1,603,825.99		748,987.82	2.57
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	186.26000	EUR	27/01/2022	3,130,164.31	3,069,564.80		-60,599.51	4.92
Total Equities						57,947,262.34	60,130,133.71		2,182,871.37	96.39
Total Securities						57,947,262.34	60,130,133.71		2,182,871.37	96.39
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.70582	CAD	27/01/2022	3.76	4.09		0.33	
BK065EURG0	BkDep EUR SGP G0	3,024,467.010	1.00000	EUR	27/01/2022	3,024,467.01	3,024,467.01			4.85
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.20120	GBP	27/01/2022	111,940.42	113,587.59		1,647.17	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.89694	USD	27/01/2022	4,377.83	4,380.31		2.48	0.01
BDC065JPYG0	DsPur-Ccy	16,804,682.000	0.00777	JPY	27/01/2022	130,602.95	130,562.72		-40.23	0.21
BDC065USDG0	DsPur-Ccy	232,115.080	0.89694	USD	27/01/2022	207,390.76	208,193.63		802.87	0.33
BDS065JPYG0	DsPur-Sec	-16,804,682.000	0.00777	JPY	27/01/2022	-130,281.78	-130,562.72		-280.94	-0.21
BDS065USDG0	DsPur-Sec	-368,111.450	0.89694	USD	27/01/2022	-327,610.36	-330,174.41		-2,564.05	-0.53
SDC065EURG0	DsSal-Ccy	-338,491.710	1.00000	EUR	27/01/2022	-338,491.71	-338,491.71			-0.54
Total CASH OR PENDING						2,682,398.88	2,681,966.51		-432.37	4.30

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	27/01/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-59,511.370	1.00000	EUR	27/01/2022	-59,511.37	-59,511.37			-0.10
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	27/01/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	27/01/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	27/01/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.89694	USD	27/01/2022	-1,179.25	-1,268.10		-88.85	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	27/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	27/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	27/01/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	27/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	27/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	27/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	27/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	27/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	27/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	11,026.440	1.00000	EUR	27/01/2022	11,026.44	11,026.44			0.02
F135EURG0	PnDmcltnFee	-4,178.350	1.00000	EUR	27/01/2022	-4,178.35	-4,178.35			-0.01
F135USDG0	PnDmcltnFee	-1,487.790	0.89694	USD	27/01/2022	-1,290.50	-1,334.46		-43.96	
F200EURG0	PnInsPrem	276.290	1.00000	EUR	27/01/2022	276.29	276.29			
F262EURG0	PnLawyerFee	1,336.460	1.00000	EUR	27/01/2022	1,336.46	1,336.46			
F210EURG0	PnOperatChrg	-38,047.600	1.00000	EUR	27/01/2022	-38,047.60	-38,047.60			-0.06
F264EURG0	PnOtFee	4,305.020	1.00000	EUR	27/01/2022	4,305.02	4,305.02			0.01
F143EURG0	PnPBbrkrgr	-1,735.770	1.00000	EUR	27/01/2022	-1,735.77	-1,735.77			
F162EURG0	PnPyngAgent	-14,876.650	1.00000	EUR	27/01/2022	-14,876.65	-14,876.65			-0.02
F620EURG0	PnSetUpChrg	-2,975.550	1.00000	EUR	27/01/2022	-2,975.55	-2,975.55			
F270EURG0	PnSundryChrg	5,926.040	1.00000	EUR	27/01/2022	5,926.04	5,926.04			0.01
F110EURG0	PrFinManagFees	-211,169.220	1.00000	EUR	27/01/2022	-211,169.22	-211,169.22			-0.34
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	27/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,983.740	1.00000	EUR	27/01/2022	-1,983.74	-1,983.74			
Total MANAGEMENT FEES						-428,629.29	-428,762.10		-132.81	-0.69
Total Cash & Equivalent						2,253,769.59	2,253,204.41		-565.18	3.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/01/2022	1.41680000	0.70581592
EUR/CHF	27/01/2022	1.03845000	0.96297366
EUR/CNY	27/01/2022	7.09555000	0.14093340
EUR/DKK	27/01/2022	7.44305000	0.13435352
EUR/GBP	27/01/2022	0.83250000	1.20120120
EUR/HKD	27/01/2022	8.68475000	0.11514436
EUR/JPY	27/01/2022	128.70965000	0.00776943
EUR/NOK	27/01/2022	9.97700000	0.10023053
EUR/TWD	27/01/2022	30.99310000	0.03226525
EUR/USD	27/01/2022	1.11490000	0.89694143



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/01/2022 to 27/01/2022

▼ 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															
27/01/2022															
287249066		Equity Purchase	JP3734800000	NIDEC CORP	1,715.00	9,792.77330	16,794,606.00		JPY	128.98720	130,203.66	78.12	130,281.78	16,794,606.00	
287283272		Equity Purchase	US55087P1049	LYFT INC	3,792.00	35.84610	135,928.41		USD	1.11490	121,919.82	60.96	121,980.78	135,928.41	
Total 27/01/2022											252,123.49	139.07	252,262.56		
Total Securities											252,123.49	139.07	252,262.56		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/01/2022					
Currency Purchase	USD/EUR	232,115.08	207,888.76	1.11654	207,888.76
Currency Purchase	JPY/EUR	16,804,682.00	130,602.95	128.67000	130,602.95
Total 27/01/2022		17,036,797.08	338,491.71	129.78654	338,491.71
Total Cash & Equivalent		17,036,797.08	338,491.71	129.78654	338,491.71

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/01/2022 to 27/01/2022

▼ 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		185.12000	182.62000	-2.50000	-1.350 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		154.59000	152.03000	-2.56000	-1.656 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		152.25000	150.20000	-2.05000	-1.346 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		132.71000	130.92000	-1.79000	-1.349 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		149.73000	145.97000	-3.76000	-2.511 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		145.75000	143.79000	-1.96000	-1.345 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,524.44000	1,501.52000	-22.92000	-1.504 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		118.37000	116.78000	-1.59000	-1.343 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		98.85040	97.21660	-1.63380	-1.653 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		147.81000	145.82000	-1.99000	-1.346 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		129.18000	127.44000	-1.74000	-1.347 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		145.74000	142.08000	-3.66000	-2.511 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.656 %	-16.015 %	-17.172 %	-12.491 %	-15.520 %
E1	-1.346 %	-14.761 %	-15.958 %	-7.031 %	-14.785 %
E2	-2.511 %	-16.109 %	-19.032 %	-14.271 %	-16.450 %
E4	-1.504 %	-13.673 %	-11.702 %	-3.999 %	-13.570 %
EC	-1.653 %	-15.996 %	-17.128 %	-12.288 %	-15.503 %
F1	-1.346 %	-14.750 %	-15.939 %	-6.735 %	-14.775 %
F2	-2.511 %	-16.108 %	-19.015 %	-14.073 %	-16.448 %

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	228.6600	2,430,986.62	3.897 %			-4.6200	-19,771.49	2.324 %	-1.980 %	-0.807 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	15.9800	3,302,282.48	5.294 %			-0.5800	-81,325.78	9.558 %	-3.502 %	-2.404 %
CNE100003662	CONTEMP AMPE REG	19,756.000	574.9900	1,600,933.32	2.566 %			-12.5100	-26,208.97	3.080 %	-2.129 %	-1.611 %
ES0105563003	CORPORACION ACCIONA	62,935.000	27.6200	1,738,264.70	2.786 %			-0.6100	-38,390.35	4.512 %	-2.161 %	-2.161 %
TW0002308004	DELTA ELECT IND INC	192,552.000	268.0000	1,665,013.70	2.669 %				15,964.75	-1.876 %		0.968 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.9450	2,254,208.32	3.613 %			-0.0450	-9,991.60	1.174 %	-0.751 %	-0.441 %
PTEDP0AM0009	EDP - ENERGIAS	572,421.000	4.4790	2,563,873.66	4.110 %			-0.0010	-572.42	0.067 %	-0.022 %	-0.022 %
US30161N1019	EXELON CORP	53,778.000	56.1300	2,707,470.75	4.340 %			0.4300	52,532.04	-6.174 %	0.772 %	1.979 %
US3364331070	FIRST SOLAR INC	26,804.000	72.2200	1,736,285.66	2.783 %			-4.1500	-78,047.58	9.172 %	-5.434 %	-4.302 %
US34379V1035	FLUENCE ENERGY INC	35,750.000	17.5600	563,072.92	0.903 %			-2.4000	-69,384.43	8.154 %	-12.024 %	-10.971 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	36.3000	2,950,427.70	4.730 %			0.4050	32,917.99	-3.869 %	1.128 %	1.128 %
JP3236200006	KEYENCE CORP	5,268.000	56,360.0000	2,306,777.15	3.698 %			-1,360.0000	-50,580.48	5.944 %	-2.356 %	-2.146 %
US55087P1049	LYFT INC	72,629.000	34.9300	2,275,478.49	3.648 %	3,792.00	-121,980.78	-0.7500	-23,417.12	2.752 %	-2.102 %	-1.076 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	72.5100	2,791,852.87	4.475 %			-0.1300	28,088.39	-3.301 %	-0.179 %	1.016 %
JP3734800000	NIDEC CORP	36,168.000	9,580.0000	2,692,023.79	4.315 %	1,715.00	-130,281.78	-630.0000	-165,390.06	19.437 %	-6.170 %	-6.065 %
DK0060094928	ORSTED SH	25,096.000	701.8000	2,366,284.36	3.793 %			-3.2000	-11,188.83	1.315 %	-0.454 %	-0.471 %
IT0004176001	PRYSMIAN SPA	98,830.000	29.2600	2,891,765.80	4.635 %			-0.7000	-69,181.00	8.130 %	-2.336 %	-2.336 %
JP3982800009	ROHM	48,565.000	9,090.0000	3,429,858.21	5.498 %			-380.0000	-135,693.64	15.947 %	-4.013 %	-3.806 %
NO0010715139	SCATEC ASA	87,137.000	127.1000	1,110,064.42	1.779 %			-1.8500	-10,178.46	1.196 %	-1.435 %	-0.909 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	151.3600	3,031,438.08	4.859 %			-0.3200	-6,408.96	0.753 %	-0.211 %	-0.211 %
CH0418792922	SIKA REG	7,576.000	313.6000	2,287,865.18	3.667 %			0.2000	3,329.05	-0.391 %	0.064 %	0.146 %
US85859N1028	STEM INC	126,438.000	10.9200	1,238,409.69	1.985 %			-0.8000	-74,999.00	8.814 %	-6.826 %	-5.710 %
US86771W1053	SUNRUN INC	91,448.000	23.2700	1,908,686.84	3.060 %			-1.5500	-103,047.58	12.110 %	-6.245 %	-5.122 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	137.2700	3,613,418.21	5.792 %			-3.4500	-46,985.57	5.522 %	-2.452 %	-1.284 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	169.2000	1,603,825.99	2.571 %			-3.3400	-12,307.60	1.446 %	-1.936 %	-0.762 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	186.2600	3,069,564.80	4.920 %			3.2400	53,395.20	-6.275 %	1.770 %	1.770 %
Total Equities				60,130,133.71	96.388 %				-846,843.50	99.523 %		
Total Securities				60,130,133.71	96.388 %				-846,843.50	99.523 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7058	4.09	%			0.0039	0.03	%	0.558 %	0.739 %
BK065EURG0	BkDep EUR SGP G0	3,024,467.010	1.0000	3,024,467.01	4.848 %	-86,127.03			-86,127.03	10.122 %		-2.769 %
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.2012	113,587.59	0.182 %			0.0037	353.64	-0.042 %	0.312 %	0.312 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8969	4,380.31	0.007 %			0.0106	51.83	-0.006 %	1.197 %	1.197 %
BDC065USDG0	DsPur-Ccy	232,115.080	0.8969	208,193.63	0.334 %	135,189.79		0.0106	122,285.99	-14.371 %	1.197 %	142.346 %
BDC065JPYG0	DsPur-Ccy	16,804,682.000	0.0078	130,562.72	0.209 %	16,804,682.00		0.0078	130,562.72	-15.344 %		
BDS065USDG0	DsPur-Sec	-368,111.450	0.8969	-330,174.41	-0.529 %	-39,071.08	121,980.78	0.0106	83,444.19	-9.807 %	1.197 %	-28.612 %
BDS065JPYG0	DsPur-Sec	-16,804,682.000	0.0078	-130,562.72	-0.209 %	-16,804,682.00	130,281.78	0.0078	-280.94	0.033 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065EURG0	DsSal-Ccy	-338,491.710	1.0000	-338,491.71	-0.543 %	-252,364.68			-252,364.68	29.658 %		293.014 %

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				2,681,966.51	4.299 %				-2,074.25	0.244 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-59,511.370	1.0000	-59,511.37	-0.095 %	-328.77			-328.77	0.039 %		0.556 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.111 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.027 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8969	-1,268.10	-0.002 %			0.0106	-15.01	0.002 %	1.197 %	1.198 %
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/pPBbrkrgr	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	11,026.440	1.0000	11,026.44	0.018 %	-65.75			-65.75	0.008 %		-0.593 %
F135EURG0	PnDmcltnFee	-4,178.350	1.0000	-4,178.35	-0.007 %	-13.70			-13.70	0.002 %		0.329 %
F135USDG0	PnDmcltnFee	-1,487.790	0.8969	-1,334.46	-0.002 %	-8.22		0.0106	-23.08	0.003 %	1.197 %	1.760 %
F200EURG0	PnInsPrem	276.290	1.0000	276.29	%	-2.14			-2.14	%		-0.769 %
F262EURG0	PnLawyerFee	1,336.460	1.0000	1,336.46	0.002 %	-41.10			-41.10	0.005 %		-2.984 %
F210EURG0	PnOperatChrg	-38,047.600	1.0000	-38,047.60	-0.061 %	-328.36			-328.36	0.039 %		0.871 %
F264EURG0	PnOtFee	4,305.020	1.0000	4,305.02	0.007 %	-15.34			-15.34	0.002 %		-0.355 %
F143EURG0	PnPBbrkrgr	-1,735.770	1.0000	-1,735.77	-0.003 %	-9.59			-9.59	0.001 %		0.556 %
F162EURG0	PnPyngAgent	-14,876.650	1.0000	-14,876.65	-0.024 %	-82.19			-82.19	0.010 %		0.556 %
F620EURG0	PnSetUpChrg	-2,975.550	1.0000	-2,975.55	-0.005 %	-16.44			-16.44	0.002 %		0.556 %
F270EURG0	PnSundryChrg	5,926.040	1.0000	5,926.04	0.009 %	-8.22			-8.22	0.001 %		-0.139 %
F110EURG0	PrFinManagFees	-211,169.220	1.0000	-211,169.22	-0.339 %	-1,023.66			-1,023.66	0.120 %		0.487 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-1,983.740	1.0000	-1,983.74	-0.003 %	-10.96			-10.96	0.001 %		0.556 %
Total MANAGEMENT FEES				-428,762.10	-0.687 %				-1,984.31	0.233 %		
Total Cash & Equivalent				2,253,204.41	3.612 %				-4,058.56	0.477 %		
Total				62,383,338.12	100.000 %				-850,902.06	100.000 %		