

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	62,358,847.17	0.00	USD	28/01/2022	142.24000	1,779.14200	253,057.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	62,358,847.17	0.00	USD	28/01/2022	146.12000	50,000.00000	7,306,196.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	62,358,847.17	0.00	SEK	28/01/2022	1,513.15000	119,346.44100	180,589,007.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	62,358,847.17	0.00	GBP	28/01/2022	97.16090	1,000.00000	97,160.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	62,358,847.17	0.00	GBP	28/01/2022	151.95000	7.77400	1,181.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	62,358,847.17	0.00	EUR	28/01/2022	145.76000	3,090.00000	450,407.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	62,358,847.17	0.00	EUR	28/01/2022	150.14000	252,201.98300	37,866,075.61

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 28/01/2022

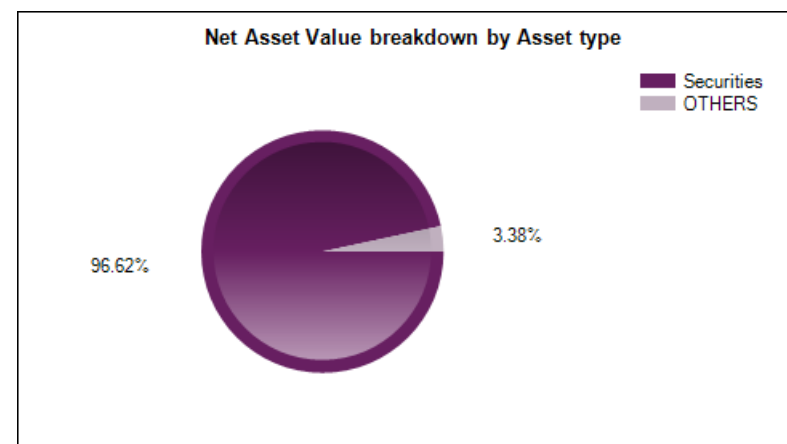
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	62,358,847.17	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.95000	1,181.24000	GBP	7.77400
E1	IE00BYVQ9740	150.14000	37,866,075.61000	EUR	252,201.98300
E2	IE00BYVQ9856	146.12000	7,306,196.61000	USD	50,000.00000
E4	IE00BYVQ9B80	1,513.15000	180,589,007.24000	SEK	119,346.44100
EC	IE00BYVQ9963	97.16090	97,160.91470	GBP	1,000.00000
F1	IE00BFY81890	145.76000	450,407.36000	EUR	3,090.00000
F2	IE00BFY81908	142.24000	253,057.18000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
60,251,138.90	58,090,309.85	2,160,829.05	
Cash & Equivalent			
2,107,708.27	2,107,300.41	407.86	
Total			
62,358,847.17	60,197,610.26	2,161,236.91	



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	239.54000	USD	28/01/2022	2,685,373.75	2,542,893.39		-142,480.36	4.08
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	15.50000	HKD	28/01/2022	1,643,363.63	3,196,740.52		1,553,376.89	5.13
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	592.60000	CNY	28/01/2022	713,623.13	1,647,248.32		933,625.19	2.64
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,935.000	26.86000	EUR	28/01/2022	1,921,923.43	1,690,434.10		-231,489.33	2.71
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	268.00000	TWD	26/01/2022	1,282,283.39	1,661,657.47		379,374.08	2.66
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.97000	GBP	28/01/2022	1,832,014.33	2,264,095.69		432,081.36	3.63
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	572,421.000	4.46300	EUR	28/01/2022	2,533,335.65	2,554,714.92		21,379.27	4.10
US30161N1019	EXELON CORP	53,778.000	57.33000	USD	28/01/2022	2,017,789.33	2,761,267.06		743,477.73	4.43
US3364331070	FIRST SOLAR INC	26,804.000	73.42000	USD	28/01/2022	2,369,360.54	1,762,527.14		-606,833.40	2.83
US34379V1035	FLUENCE ENERGY INC	35,750.000	17.03000	USD	28/01/2022	1,127,765.31	545,271.15		-582,494.16	0.87
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	85,295.000	35.00000	EUR	28/01/2022	2,492,878.54	2,985,325.00		492,446.46	4.79
JP3236200006	KEYENCE CORP	5,268.000	57,340.00000	JPY	28/01/2022	2,034,293.39	2,348,812.25		314,518.86	3.77
US55087P1049	LYFT INC	72,629.000	35.75000	USD	28/01/2022	2,615,612.50	2,325,454.97		-290,157.53	3.73
US65339F1012	NEXTERA ENERGY INC	42,927.000	72.50000	USD	28/01/2022	2,518,417.30	2,787,342.71		268,925.41	4.47
JP3734800000	NIDEC CORP	36,168.000	9,641.00000	JPY	28/01/2022	2,852,626.24	2,711,386.47		-141,239.77	4.35
DK0060094928	ORSTED SH	25,096.000	676.20000	DKK	28/01/2022	2,723,260.02	2,279,845.39		-443,414.63	3.66
IT0004176001	PRYSMIAN SPA	98,830.000	28.67000	EUR	28/01/2022	2,478,299.93	2,833,456.10		355,156.17	4.54
JP3982800009	ROHM	48,565.000	9,250.00000	JPY	28/01/2022	3,571,081.61	3,493,091.59		-77,990.02	5.60
NO0010715139	SCATEC ASA	87,137.000	126.10000	NOK	28/01/2022	1,733,790.72	1,094,583.42		-639,207.30	1.76
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	147.56000	EUR	28/01/2022	2,318,850.56	2,955,331.68		636,481.12	4.74
CH0418792922	SIKA LTD	7,576.000	310.30000	CHF	28/01/2022	2,154,174.01	2,263,463.12		109,289.11	3.63
US85859N1028	STEM INC	126,438.000	11.32000	USD	28/01/2022	2,482,394.72	1,281,875.56		-1,200,519.16	2.06
US86771W1053	SUNRUN INC	91,448.000	23.42000	USD	28/01/2022	3,187,349.24	1,918,151.59		-1,269,197.65	3.08
CH0102993182	TE CONNECTIVITY LTD	29,348.000	140.42000	USD	28/01/2022	2,815,446.10	3,690,874.71		875,428.61	5.92
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	172.17000	USD	28/01/2022	854,838.17	1,629,566.58		774,728.41	2.61
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	183.60000	EUR	28/01/2022	3,130,164.31	3,025,728.00		-104,436.31	4.85
Total Equities						58,090,309.85	60,251,138.90		2,160,829.05	96.62
Total Securities						58,090,309.85	60,251,138.90		2,160,829.05	96.62
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.70119	CAD	28/01/2022	3.76	4.06		0.30	
BK065EURG0	BkDep EUR SGP G0	2,673,444.910	1.00000	EUR	28/01/2022	2,673,444.91	2,673,444.91			4.29
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.20142	GBP	28/01/2022	111,940.42	113,608.06		1,667.64	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.89562	USD	28/01/2022	4,373.92	4,373.84		-0.08	0.01
BDC065JPYG0	DsPur-Ccy	16,804,682.000	0.00778	JPY	28/01/2022	130,602.95	130,669.78		66.83	0.21
BDC065USDG0	DsPur-Ccy	135,996.370	0.89562	USD	28/01/2022	121,843.38	121,800.52		-42.86	0.20
BDS065JPYG0	DsPur-Sec	-16,804,682.000	0.00778	JPY	28/01/2022	-130,281.78	-130,669.78		-388.00	-0.21
BDS065USDG0	DsPur-Sec	-135,996.370	0.89562	USD	28/01/2022	-121,033.51	-121,800.52		-767.01	-0.20
SDC065EURG0	DsSal-Ccy	-253,014.680	1.00000	EUR	28/01/2022	-253,014.68	-253,014.68			-0.41
Total CASH OR PENDING						2,537,879.37	2,538,416.19		536.82	4.07

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	28/01/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-59,840.140	1.00000	EUR	28/01/2022	-59,840.14	-59,840.14			-0.10
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	28/01/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	28/01/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	28/01/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.89562	USD	28/01/2022	-1,179.25	-1,266.22		-86.97	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	28/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	28/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	28/01/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	28/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	28/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	28/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	28/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	10,960.690	1.00000	EUR	28/01/2022	10,960.69	10,960.69			0.02
F135EURG0	PnDmcltnFee	-4,192.050	1.00000	EUR	28/01/2022	-4,192.05	-4,192.05			-0.01
F135USDG0	PnDmcltnFee	-1,496.010	0.89562	USD	28/01/2022	-1,297.86	-1,339.85		-41.99	
F200EURG0	PnInsPrem	274.150	1.00000	EUR	28/01/2022	274.15	274.15			
F262EURG0	PnLawyerFee	1,295.360	1.00000	EUR	28/01/2022	1,295.36	1,295.36			
F210EURG0	PnOperatChrg	-38,372.460	1.00000	EUR	28/01/2022	-38,372.46	-38,372.46			-0.06
F264EURG0	PnOtFee	4,289.680	1.00000	EUR	28/01/2022	4,289.68	4,289.68			0.01
F143EURG0	PnPBbrkrgr	-1,745.360	1.00000	EUR	28/01/2022	-1,745.36	-1,745.36			
F162EURG0	PnPyngAgent	-14,958.840	1.00000	EUR	28/01/2022	-14,958.84	-14,958.84			-0.02
F620EURG0	PnSetUpChrg	-2,991.990	1.00000	EUR	28/01/2022	-2,991.99	-2,991.99			
F270EURG0	PnSundryChrg	5,917.820	1.00000	EUR	28/01/2022	5,917.82	5,917.82			0.01
F110EURG0	PrFinManagFees	-212,192.470	1.00000	EUR	28/01/2022	-212,192.47	-212,192.47			-0.34
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	28/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,994.700	1.00000	EUR	28/01/2022	-1,994.70	-1,994.70			
Total MANAGEMENT FEES						-430,578.96	-430,707.92		-128.96	-0.69
Total Cash & Equivalent						2,107,300.41	2,107,708.27		407.86	3.38

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/01/2022	1.42615000	0.70118851
EUR/CHF	28/01/2022	1.03860000	0.96283459
EUR/CNY	28/01/2022	7.10725000	0.14070140
EUR/DKK	28/01/2022	7.44345000	0.13434630
EUR/GBP	28/01/2022	0.83235000	1.20141767
EUR/HKD	28/01/2022	8.70200000	0.11491611
EUR/JPY	28/01/2022	128.60420000	0.00777580
EUR/NOK	28/01/2022	10.03850000	0.09961648
EUR/TWD	28/01/2022	31.05570000	0.03220021
EUR/USD	28/01/2022	1.11655000	0.89561596

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/01/2022 to 28/01/2022

▼ 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															
28/01/2022															
28732052 2		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	4,016.00	35.61940	143,047.51		EUR	1.00000	143,047.51	85.83	143,133.34	143,047.51	
Total 28/01/2022											143,047.51	85.83	143,133.34		
Total Securities											143,047.51	85.83	143,133.34		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/01/2022					
Currency Purchase	USD/EUR	135,996.37	122,411.73	1.11097	122,411.73
Total 28/01/2022		135,996.37	122,411.73	1.11097	122,411.73
Total Cash & Equivalent		135,996.37	122,411.73	1.11097	122,411.73

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/01/2022 to 28/01/2022

▼ 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		182.62000	182.55000	-0.07000	-0.038 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		152.03000	151.95000	-0.08000	-0.053 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		150.20000	150.14000	-0.06000	-0.040 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		130.92000	130.87000	-0.05000	-0.038 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		145.97000	146.12000	0.15000	0.103 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		143.79000	143.73000	-0.06000	-0.042 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,501.52000	1,513.15000	11.63000	0.775 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		116.78000	116.73000	-0.05000	-0.043 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		97.21660	97.16090	-0.05570	-0.057 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		145.82000	145.76000	-0.06000	-0.041 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		127.44000	127.39000	-0.05000	-0.039 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		142.08000	142.24000	0.16000	0.113 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.053 %	-16.059 %	-17.216 %	-12.557 %	-15.565 %
E1	-0.040 %	-14.795 %	-15.991 %	-6.971 %	-14.819 %
E2	0.103 %	-16.023 %	-18.948 %	-14.314 %	-16.364 %
E4	0.775 %	-13.004 %	-11.018 %	-3.158 %	-12.901 %
EC	-0.057 %	-16.044 %	-17.176 %	-12.357 %	-15.552 %
F1	-0.041 %	-14.785 %	-15.974 %	-6.684 %	-14.810 %
F2	0.113 %	-16.013 %	-18.924 %	-14.122 %	-16.354 %

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	239.5400	2,542,893.39	4.078 %			10.8800	111,906.77	-456.931 %	4.758 %	4.603 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	15.5000	3,196,740.52	5.126 %			-0.4800	-105,541.96	430.943 %	-3.004 %	-3.196 %
CNE100003662	CONTEMP AMPE REG	19,756.000	592.6000	1,647,248.32	2.642 %			17.6100	46,315.00	-189.111 %	3.063 %	2.893 %
ES0105563003	CORPORACION ACCIONA	62,935.000	26.8600	1,690,434.10	2.711 %			-0.7600	-47,830.60	195.299 %	-2.752 %	-2.752 %
TW0002308004	DELTA ELECT IND INC	192,552.000	268.0000	1,661,657.47	2.665 %				-3,356.23	13.704 %		-0.202 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.9700	2,264,095.69	3.631 %			0.0250	9,887.37	-40.372 %	0.421 %	0.439 %
PTEDP0AM0009	EDP - ENERGIAS	572,421.000	4.4630	2,554,714.92	4.097 %			-0.0160	-9,158.74	37.396 %	-0.357 %	-0.357 %
US30161N1019	EXELON CORP	53,778.000	57.3300	2,761,267.06	4.428 %			1.2000	53,796.31	-219.658 %	2.138 %	1.987 %
US3364331070	FIRST SOLAR INC	26,804.000	73.4200	1,762,527.14	2.826 %			1.2000	26,241.48	-107.148 %	1.662 %	1.511 %
US34379V1035	FLUENCE ENERGY INC	35,750.000	17.0300	545,271.15	0.874 %			-0.5300	-17,801.77	72.687 %	-3.018 %	-3.162 %
DE0006231004	INFINEON TECHNO AG-N	85,295.000	35.0000	2,985,325.00	4.787 %	4,016.00	-143,133.34	-1.3000	-108,236.04	441.943 %	-3.581 %	-3.668 %
JP3236200006	KEYENCE CORP	5,268.000	57,340.0000	2,348,812.25	3.767 %			980.0000	42,035.10	-171.635 %	1.739 %	1.822 %
US55087P1049	LYFT INC	72,629.000	35.7500	2,325,454.97	3.729 %			0.8200	49,976.48	-204.061 %	2.348 %	2.196 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	72.5000	2,787,342.71	4.470 %			-0.0100	-4,510.16	18.416 %	-0.014 %	-0.162 %
JP3734800000	NIDEC CORP	36,168.000	9,641.0000	2,711,386.47	4.348 %			61.0000	19,362.68	-79.061 %	0.637 %	0.719 %
DK0060094928	ORSTED SH	25,096.000	676.2000	2,279,845.39	3.656 %			-25.6000	-86,438.97	352.942 %	-3.648 %	-3.653 %
IT0004176001	PRYSMIAN SPA	98,830.000	28.6700	2,833,456.10	4.544 %			-0.5900	-58,309.70	238.087 %	-2.016 %	-2.016 %
JP3982800009	ROHM	48,565.000	9,250.0000	3,493,091.59	5.602 %			160.0000	63,233.38	-258.191 %	1.760 %	1.844 %
NO0010715139	SCATEC ASA	87,137.000	126.1000	1,094,583.42	1.755 %			-1.0000	-15,481.00	63.211 %	-0.787 %	-1.395 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	147.5600	2,955,331.68	4.739 %			-3.8000	-76,106.40	310.753 %	-2.511 %	-2.511 %
CH0418792922	SIKA REG	7,576.000	310.3000	2,263,463.12	3.630 %			-3.3000	-24,402.06	99.637 %	-1.052 %	-1.067 %
US85859N1028	STEM INC	126,438.000	11.3200	1,281,875.56	2.056 %			0.4000	43,465.87	-177.477 %	3.663 %	3.510 %
US86771W1053	SUNRUN INC	91,448.000	23.4200	1,918,151.59	3.076 %			0.1500	9,464.75	-38.646 %	0.645 %	0.496 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	140.4200	3,690,874.71	5.919 %			3.1500	77,456.50	-316.266 %	2.295 %	2.144 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	172.1700	1,629,566.58	2.613 %			2.9700	25,740.59	-105.102 %	1.755 %	1.605 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	183.6000	3,025,728.00	4.852 %			-2.6600	-43,836.80	178.992 %	-1.428 %	-1.428 %
Total Equities				60,251,138.90	96.620 %				-22,128.15	90.352 %		
Total Securities				60,251,138.90	96.620 %				-22,128.15	90.352 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7012	4.06	%			-0.0046	-0.03	%	-0.656 %	-0.733 %
BK065EURG0	BkDep EUR SGP G0	2,673,444.910	1.0000	2,673,444.91	4.287 %	-351,022.10			-351,022.10	1,433.273 %		-11.606 %
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.2014	113,608.06	0.182 %			0.0002	20.47	-0.084 %	0.018 %	0.018 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8956	4,373.84	0.007 %			-0.0013	-6.47	0.026 %	-0.148 %	-0.148 %
BDC065USDG0	DsPur-Ccy	135,996.370	0.8956	121,800.52	0.195 %	-96,118.71		-0.0013	-86,393.11	352.755 %	-0.148 %	-41.497 %
BDC065JPYG0	DsPur-Ccy	16,804,682.000	0.0078	130,669.78	0.210 %				107.06	-0.437 %	0.082 %	0.082 %
BDS065JPYG0	DsPur-Sec	-16,804,682.000	0.0078	-130,669.78	-0.210 %				-107.06	0.437 %	0.082 %	0.082 %
BDS065USDG0	DsPur-Sec	-135,996.370	0.8956	-121,800.52	-0.195 %	232,115.08		-0.0013	208,373.89	-850.820 %	-0.148 %	-63.110 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065EURG0	DsPur-Sec						143,133.34		143,133.34	-584.434 %		
SDC065EURG0	DsSal-Ccy	-253,014.680	1.0000	-253,014.68	-0.406 %	85,477.03			85,477.03	-349.015 %		-25.252 %

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				2,538,416.19	4.071 %				-416.98	1.703 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-59,840.140	1.0000	-59,840.14	-0.096 %	-328.77			-328.77	1.342 %		0.552 %
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	0.8956	-1,266.22	-0.002 %			-0.0013	1.88	-0.008 %	-0.148 %	-0.148 %
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	10,960.690	1.0000	10,960.69	0.018 %	-65.75			-65.75	0.268 %		-0.596 %
F135EURG0	PnDmcltnFee	-4,192.050	1.0000	-4,192.05	-0.007 %	-13.70			-13.70	0.056 %		0.328 %
F135USDG0	PnDmcltnFee	-1,496.010	0.8956	-1,339.85	-0.002 %	-8.22		-0.0013	-5.39	0.022 %	-0.148 %	0.404 %
F200EURG0	PnInsPrem	274.150	1.0000	274.15	%	-2.14			-2.14	0.009 %		-0.775 %
F262EURG0	PnLawyerFee	1,295.360	1.0000	1,295.36	0.002 %	-41.10			-41.10	0.168 %		-3.075 %
F210EURG0	PnOperatChrg	-38,372.460	1.0000	-38,372.46	-0.062 %	-324.86			-324.86	1.326 %		0.854 %
F264EURG0	PnOtFee	4,289.680	1.0000	4,289.68	0.007 %	-15.34			-15.34	0.063 %		-0.356 %
F143EURG0	PnPBbrkr	-1,745.360	1.0000	-1,745.36	-0.003 %	-9.59			-9.59	0.039 %		0.552 %
F162EURG0	PnPyngAgent	-14,958.840	1.0000	-14,958.84	-0.024 %	-82.19			-82.19	0.336 %		0.552 %
F620EURG0	PnSetUpChrg	-2,991.990	1.0000	-2,991.99	-0.005 %	-16.44			-16.44	0.067 %		0.553 %
F270EURG0	PnSundryChrg	5,917.820	1.0000	5,917.82	0.009 %	-8.22			-8.22	0.034 %		-0.139 %
F110EURG0	PrFinManagFees	-212,192.470	1.0000	-212,192.47	-0.340 %	-1,023.25			-1,023.25	4.178 %		0.485 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-1,994.700	1.0000	-1,994.70	-0.003 %	-10.96			-10.96	0.045 %		0.552 %
Total MANAGEMENT FEES				-430,707.92	-0.691 %				-1,945.82	7.945 %		
Total Cash & Equivalent				2,107,708.27	3.380 %				-2,362.80	9.648 %		
Total				62,358,847.17	100.000 %				-24,490.95	100.000 %		