

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	62,192,399.87	0.00	USD	10/02/2022	145.70000	1,779.14200	259,217.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	62,192,399.87	0.00	USD	10/02/2022	149.68000	50,000.00000	7,483,779.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	62,192,399.87	0.00	SEK	10/02/2022	1,516.21000	119,346.44100	180,953,769.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	62,192,399.87	0.00	GBP	10/02/2022	98.04240	1,000.00000	98,042.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	62,192,399.87	0.00	GBP	10/02/2022	153.32000	7.77400	1,191.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	62,192,399.87	0.00	EUR	10/02/2022	145.38000	3,090.00000	449,220.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	62,192,399.87	0.00	EUR	10/02/2022	149.74000	252,201.98300	37,764,989.48

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 10/02/2022

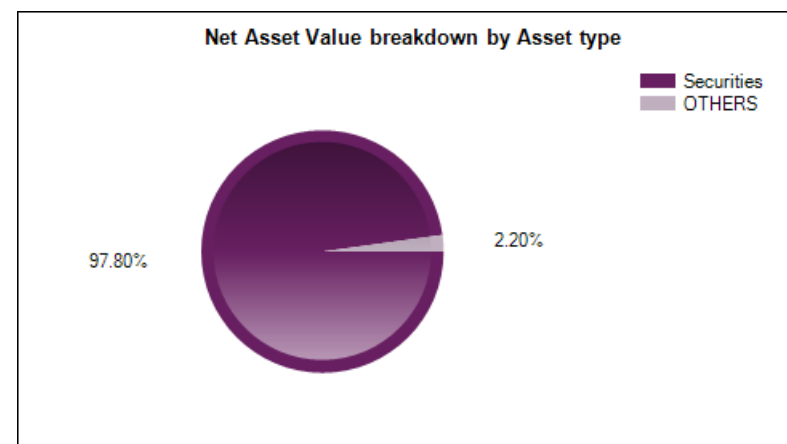
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	62,192,399.87 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	153.32000	1,191.89000	GBP	7.77400
E1	IE00BYVQ9740	149.74000	37,764,989.48000	EUR	252,201.98300
E2	IE00BYVQ9856	149.68000	7,483,779.79000	USD	50,000.00000
E4	IE00BYVQ9B80	1,516.21000	180,953,769.86000	SEK	119,346.44100
EC	IE00BYVQ9963	98.04240	98,042.42930	GBP	1,000.00000
F1	IE00BFY81890	145.38000	449,220.97000	EUR	3,090.00000
F2	IE00BFY81908	145.70000	259,217.18000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
60,826,881.39	59,080,052.64	1,746,828.75	
Cash & Equivalent			
1,365,518.48	1,365,247.33	271.15	
Total			
62,192,399.87	60,445,299.97	1,747,099.90	



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	238.52000	USD	10/02/2022	2,685,373.75	2,465,382.66		-219,991.09	3.96
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.76000	HKD	10/02/2022	1,643,363.63	3,365,938.53		1,722,574.90	5.41
US21037T1097	CONSTELLATION ENERGY CORP	52,875.000	47.05000	USD	10/02/2022	2,199,655.27	2,169,408.11		-30,247.16	3.49
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	518.10000	CNY	10/02/2022	713,623.13	1,403,576.77		689,953.64	2.26
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,935.000	26.93000	EUR	10/02/2022	1,921,923.43	1,694,839.55		-227,083.88	2.73
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	269.50000	TWD	10/02/2022	1,282,283.39	1,626,395.92		344,112.53	2.62
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.42500	GBP	10/02/2022	1,832,014.33	2,408,297.37		576,283.04	3.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.21800	EUR	10/02/2022	2,026,669.41	1,931,578.27		-95,091.14	3.11
US30161N1019	EXELON CORP	30,116.000	42.04000	USD	10/02/2022	805,747.22	1,104,056.37		298,309.15	1.78
US3364331070	FIRST SOLAR INC	26,909.000	71.22000	USD	10/02/2022	2,375,666.69	1,671,209.05		-704,457.64	2.69
US34379V1035	FLUENCE ENERGY INC	35,750.000	15.21000	USD	10/02/2022	1,127,765.31	474,172.66		-653,592.65	0.76
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	34.16500	EUR	10/02/2022	2,627,855.93	3,056,845.05		428,989.12	4.92
JP3236200006	KEYENCE CORP	5,795.000	60,360.00000	JPY	10/02/2022	2,282,819.52	2,630,537.09		347,717.57	4.23
US55087P1049	LYFT INC	72,629.000	42.10000	USD	10/02/2022	2,615,612.50	2,666,388.40		50,775.90	4.29
US65339F1012	NEXTERA ENERGY INC	42,927.000	75.45000	USD	10/02/2022	2,518,417.30	2,824,366.38		305,949.08	4.54
JP3734800000	NIDEC CORP	36,168.000	10,290.00000	JPY	10/02/2022	2,852,626.24	2,798,862.91		-53,763.33	4.50
DK0060094928	ORSTED SH	25,096.000	676.00000	DKK	10/02/2022	2,723,260.02	2,280,335.23		-442,924.79	3.67
IT0004176001	PRYSMIAN SPA	98,830.000	28.38000	EUR	10/02/2022	2,478,299.93	2,804,795.40		326,495.47	4.51
JP3982800009	ROHM	48,565.000	9,570.00000	JPY	10/02/2022	3,571,081.61	3,495,240.71		-75,840.90	5.62
NO0010715139	SCATEC ASA	87,137.000	123.00000	NOK	10/02/2022	1,733,790.72	1,066,505.90		-667,284.82	1.71
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	151.46000	EUR	10/02/2022	2,318,850.56	3,033,440.88		714,590.32	4.88
CH0418792922	SIKA LTD	7,576.000	309.80000	CHF	10/02/2022	2,154,174.01	2,214,402.11		60,228.10	3.56
US85859N1028	STEM INC	138,318.000	11.67000	USD	10/02/2022	2,601,380.92	1,407,605.02		-1,193,775.90	2.26
US86771W1053	SUNRUN INC	91,448.000	24.27000	USD	10/02/2022	3,187,349.24	1,935,420.07		-1,251,929.17	3.11
CH0102993182	TE CONNECTIVITY LTD	29,348.000	147.38000	USD	10/02/2022	2,815,446.10	3,771,797.03		956,350.93	6.06
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	156.16000	USD	10/02/2022	854,838.17	1,439,109.55		584,271.38	2.31
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	187.28000	EUR	10/02/2022	3,130,164.31	3,086,374.40		-43,789.91	4.96
Total Equities						59,080,052.64	60,826,881.39		1,746,828.75	97.80
Total Securities						59,080,052.64	60,826,881.39		1,746,828.75	97.80
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68901	CAD	10/02/2022	3.76	3.99		0.23	
BK065EURG0	BkDep EUR SGP G0	1,703,477.480	1.00000	EUR	10/02/2022	1,703,477.48	1,703,477.48			2.74
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.18744	GBP	10/02/2022	111,940.42	112,286.02		345.60	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.87203	USD	10/02/2022	4,273.19	4,258.65		-14.54	0.01
Total CASH OR PENDING						1,819,694.85	1,820,026.14		331.29	2.93
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/02/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-64,114.120	1.00000	EUR	10/02/2022	-64,114.12	-64,114.12			-0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	10/02/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	10/02/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.87203	USD	10/02/2022	-1,179.25	-1,232.88		-53.63	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	10/02/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	10/02/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	10/02/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	10/02/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	10/02/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	10/02/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	10/02/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	10/02/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	10/02/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	10/02/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	10,105.910	1.00000	EUR	10/02/2022	10,105.91	10,105.91			0.02
F135USDG0	PnDmcltnFee	-1,602.860	0.87203	USD	10/02/2022	-1,391.23	-1,397.74		-6.51	
F135EURG0	PnDmcltnFee	-4,370.140	1.00000	EUR	10/02/2022	-4,370.14	-4,370.14			-0.01
F200EURG0	PnInsPrem	246.360	1.00000	EUR	10/02/2022	246.36	246.36			
F262EURG0	PnLawyerFee	2,075.660	1.00000	EUR	10/02/2022	2,075.66	2,075.66			
F210EURG0	PnOperatChrg	-42,589.080	1.00000	EUR	10/02/2022	-42,589.08	-42,589.08			-0.07
F264EURG0	PnOtFee	4,090.240	1.00000	EUR	10/02/2022	4,090.24	4,090.24			0.01
F143EURG0	PnPBbrkrgr	-1,870.020	1.00000	EUR	10/02/2022	-1,870.02	-1,870.02			
F162EURG0	PnPyngAgent	-16,027.330	1.00000	EUR	10/02/2022	-16,027.33	-16,027.33			-0.03
F620EURG0	PnSetUpChrg	-3,205.690	1.00000	EUR	10/02/2022	-3,205.69	-3,205.69			-0.01
F270EURG0	PnSundryChrg	5,810.970	1.00000	EUR	10/02/2022	5,810.97	5,810.97			0.01
F110EURG0	PrFinManagFees	-225,341.090	1.00000	EUR	10/02/2022	-225,341.09	-225,341.09			-0.36
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	10/02/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,137.170	1.00000	EUR	10/02/2022	-2,137.17	-2,137.17			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-454,447.52	-454,507.66		-60.14	-0.73
Total Cash & Equivalent						1,365,247.33	1,365,518.48		271.15	2.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/02/2022	1.45135000	0.68901368
EUR/CHF	10/02/2022	1.05990000	0.94348523
EUR/CNY	10/02/2022	7.29250000	0.13712719
EUR/DKK	10/02/2022	7.43965000	0.13441493
EUR/GBP	10/02/2022	0.84215000	1.18743692
EUR/HKD	10/02/2022	8.93640000	0.11190188
EUR/JPY	10/02/2022	132.97140000	0.00752041
EUR/NOK	10/02/2022	10.04950000	0.09950744
EUR/TWD	10/02/2022	31.90660000	0.03134148
EUR/USD	10/02/2022	1.14675000	0.87202965

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/02/2022 to 10/02/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/02/2022 to 10/02/2022

▼ 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		184.84000	182.05000	-2.79000	-1.509 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		155.94000	153.32000	-2.62000	-1.680 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		152.03000	149.74000	-2.29000	-1.506 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		132.52000	130.52000	-2.00000	-1.509 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		151.45000	149.68000	-1.77000	-1.169 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		145.54000	143.35000	-2.19000	-1.505 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,511.73000	1,516.21000	4.48000	0.296 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		118.20000	116.42000	-1.78000	-1.506 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		99.72080	98.04240	-1.67840	-1.683 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		147.60000	145.38000	-2.22000	-1.504 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		129.00000	127.05000	-1.95000	-1.512 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		147.43000	145.70000	-1.73000	-1.173 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.680 %	-9.052 %	-20.275 %	-14.034 %	-14.803 %
E1	-1.506 %	-9.969 %	-19.081 %	-10.362 %	-15.046 %
E2	-1.169 %	-8.959 %	-18.917 %	-15.258 %	-14.327 %
E4	0.296 %	-7.562 %	-14.507 %	-6.065 %	-12.725 %
EC	-1.683 %	-9.039 %	-20.238 %	-13.842 %	-14.785 %
F1	-1.504 %	-9.959 %	-19.062 %	-10.093 %	-15.032 %
F2	-1.173 %	-8.949 %	-18.898 %	-15.078 %	-14.319 %

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	238.5200	2,465,382.66	3.964 %			-12.8200	-141,375.02	14.848 %	-5.101 %	-5.423 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.7600	3,365,938.53	5.412 %			0.3600	60,314.45	-6.334 %	2.195 %	1.825 %
US21037T1097	CONST ENRG CORP	52,875.000	47.0500	2,169,408.11	3.488 %			-0.2600	-19,432.29	2.041 %	-0.550 %	-0.888 %
CNE100003662	CONTEMP AMPE REG	19,756.000	518.1000	1,403,576.77	2.257 %			-29.1000	-83,463.20	8.765 %	-5.318 %	-5.613 %
ES0105563003	CORPORACION ACCIONA	62,935.000	26.9300	1,694,839.55	2.725 %			-1.2400	-78,039.40	8.196 %	-4.402 %	-4.402 %
TW0002308004	DELTA ELECT IND INC	192,552.000	269.5000	1,626,395.92	2.615 %				-5,521.28	0.580 %		-0.338 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.4250	2,408,297.37	3.872 %			0.1050	43,569.34	-4.576 %	1.661 %	1.842 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.2180	1,931,578.27	3.106 %			-0.0570	-26,102.41	2.741 %	-1.333 %	-1.333 %
US30161N1019	EXELON CORP	30,116.000	42.0400	1,104,056.37	1.775 %			-0.5600	-18,524.55	1.945 %	-1.315 %	-1.650 %
US3364331070	FIRST SOLAR INC	26,909.000	71.2200	1,671,209.05	2.687 %			-2.9500	-75,162.33	7.894 %	-3.977 %	-4.304 %
US34379V1035	FLUENCE ENERGY INC	35,750.000	15.2100	474,172.66	0.762 %			-1.4600	-47,289.04	4.966 %	-8.758 %	-9.069 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	34.1650	3,056,845.05	4.915 %			0.0100	894.73	-0.094 %	0.029 %	0.029 %
JP3236200006	KEYENCE CORP	5,795.000	60,360.0000	2,630,537.09	4.230 %			860.0000	17,588.31	-1.847 %	1.445 %	0.673 %
US55087P1049	LYFT INC	72,629.000	42.1000	2,666,388.40	4.287 %			-1.9000	-129,845.58	13.637 %	-4.318 %	-4.644 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	75.4500	2,824,366.38	4.541 %			-1.2100	-55,087.46	5.785 %	-1.578 %	-1.913 %
JP3734800000	NIDEC CORP	36,168.000	10,290.0000	2,798,862.91	4.500 %			135.0000	15,531.55	-1.631 %	1.329 %	0.558 %
DK0060094928	ORSTED SH	25,096.000	676.0000	2,280,335.23	3.667 %			-14.4000	-47,605.17	5.000 %	-2.086 %	-2.045 %
IT0004176001	PRYSMIAN SPA	98,830.000	28.3800	2,804,795.40	4.510 %			-0.2700	-26,684.10	2.802 %	-0.942 %	-0.942 %
JP3982800009	ROHM	48,565.000	9,570.0000	3,495,240.71	5.620 %			90.0000	6,310.99	-0.663 %	0.949 %	0.181 %
NO0010715139	SCATEC ASA	87,137.000	123.0000	1,066,505.90	1.715 %			-1.8000	-14,666.03	1.540 %	-1.442 %	-1.356 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	151.4600	3,033,440.88	4.878 %			1.2400	24,834.72	-2.608 %	0.825 %	0.825 %
CH0418792922	SIKA REG	7,576.000	309.8000	2,214,402.11	3.561 %			1.4000	1,446.63	-0.152 %	0.454 %	0.065 %
US85859N1028	STEM INC	138,318.000	11.6700	1,407,605.02	2.263 %			-0.8300	-105,257.56	11.054 %	-6.640 %	-6.958 %
US86771W1053	SUNRUN INC	91,448.000	24.2700	1,935,420.07	3.112 %			-1.2800	-109,027.06	11.450 %	-5.010 %	-5.333 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	147.3800	3,771,797.03	6.065 %			-2.5200	-77,584.08	8.148 %	-1.681 %	-2.015 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	156.1600	1,439,109.55	2.314 %			-6.0200	-60,578.28	6.362 %	-3.712 %	-4.039 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	187.2800	3,086,374.40	4.963 %			0.0200	329.60	-0.035 %	0.011 %	0.011 %
Total Equities				60,826,881.39	97.804 %				-950,424.52	99.816 %		
Total Securities				60,826,881.39	97.804 %				-950,424.52	99.816 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6890	3.99	%			-0.0010	-0.01	%	-0.148 %	-0.250 %
BK065EURG0	BkDep EUR SGP G0	1,703,477.480	1.0000	1,703,477.48	2.739 %	-135,058.38			-135,058.38	14.184 %		-7.346 %
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.1874	112,286.02	0.181 %			0.0021	199.65	-0.021 %	0.178 %	0.178 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8720	4,258.65	0.007 %			-0.0030	-14.54	0.002 %	-0.340 %	-0.340 %
BDS065EURG0	DsPur-Sec					135,058.38		-1.0000	135,058.38	-14.184 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,820,026.14	2.926 %				185.10	-0.019 %		
MANAGEMENT FEES												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-64,114.120	1.0000	-64,114.12	-0.103 %	-328.77			-328.77	0.035 %		0.515 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.043 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8720	-1,232.88	-0.002 %			-0.0030	4.20	%	-0.340 %	-0.340 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.021 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.011 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.048 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkg	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	10,105.910	1.0000	10,105.91	0.016 %	-65.75			-65.75	0.007 %		-0.646 %
F135EURG0	PnDmcltnFee	-4,370.140	1.0000	-4,370.14	-0.007 %	-13.70			-13.70	0.001 %		0.314 %
F135USDG0	PnDmcltnFee	-1,602.860	0.8720	-1,397.74	-0.002 %	-8.22		-0.0030	-2.42	%	-0.340 %	0.173 %
F200EURG0	PnInsPrem	246.360	1.0000	246.36	%	-2.14			-2.14	%		-0.861 %
F262EURG0	PnLawyerFee	2,075.660	1.0000	2,075.66	0.003 %	-41.10			-41.10	0.004 %		-1.942 %
F210EURG0	PnOperatChrg	-42,589.080	1.0000	-42,589.08	-0.068 %	-327.99			-327.99	0.034 %		0.776 %
F264EURG0	PnOtFee	4,090.240	1.0000	4,090.24	0.007 %	-15.34			-15.34	0.002 %		-0.374 %
F143EURG0	PnPBbrkg	-1,870.020	1.0000	-1,870.02	-0.003 %	-9.59			-9.59	0.001 %		0.515 %
F162EURG0	PnPyngAgent	-16,027.330	1.0000	-16,027.33	-0.026 %	-82.19			-82.19	0.009 %		0.515 %
F620EURG0	PnSetUpChrg	-3,205.690	1.0000	-3,205.69	-0.005 %	-16.44			-16.44	0.002 %		0.515 %
F270EURG0	PnSundryChrg	5,810.970	1.0000	5,810.97	0.009 %	-8.22			-8.22	0.001 %		-0.141 %
F110EURG0	PrFinManagFees	-225,341.090	1.0000	-225,341.09	-0.362 %	-1,020.52			-1,020.52	0.107 %		0.455 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,137.170	1.0000	-2,137.17	-0.003 %	-10.96			-10.96	0.001 %		0.515 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-454,507.66	-0.731 %				-1,940.93	0.204 %		
Total Cash & Equivalent				1,365,518.48	2.196 %				-1,755.83	0.184 %		
Total				62,192,399.87	100.000 %				-952,180.35	100.000 %		