

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	61,271,646.96	0.00	USD	11/02/2022	142.74000	1,779.14200	253,954.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	61,271,646.96	0.00	USD	11/02/2022	146.64000	50,000.00000	7,331,834.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	61,271,646.96	0.00	SEK	11/02/2022	1,490.25000	119,346.44100	177,855,914.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	61,271,646.96	0.00	GBP	11/02/2022	96.14930	1,000.00000	96,149.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	61,271,646.96	0.00	GBP	11/02/2022	150.36000	7.77400	1,168.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	61,271,646.96	0.00	EUR	11/02/2022	143.23000	3,090.00000	442,571.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	61,271,646.96	0.00	EUR	11/02/2022	147.52000	252,201.98300	37,205,881.08

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 11/02/2022

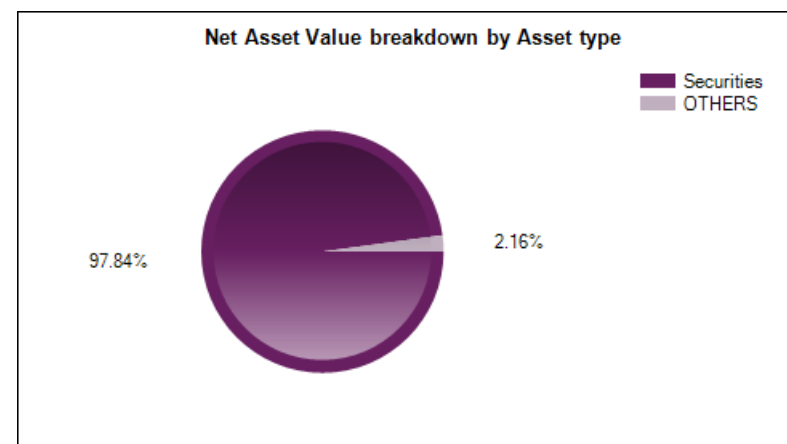
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	61,271,646.96 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.36000	1,168.87000	GBP	7.77400
E1	IE00BYVQ9740	147.52000	37,205,881.08000	EUR	252,201.98300
E2	IE00BYVQ9856	146.64000	7,331,834.33000	USD	50,000.00000
E4	IE00BYVQ9B80	1,490.25000	177,855,914.85000	SEK	119,346.44100
EC	IE00BYVQ9963	96.14930	96,149.32990	GBP	1,000.00000
F1	IE00BFY81890	143.23000	442,571.50000	EUR	3,090.00000
F2	IE00BFY81908	142.74000	253,954.93000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
59,950,762.11	59,123,258.62	827,503.49	
Cash & Equivalent			
1,320,884.85	1,320,088.85	796.00	
Total			
61,271,646.96	60,443,347.47	828,299.49	



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	227.13000	USD	11/02/2022	2,685,373.75	2,360,829.47		-324,544.28	3.85
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.48000	HKD	11/02/2022	1,643,363.63	3,325,820.44		1,682,456.81	5.43
US21037T1097	CONSTELLATION ENERGY CORP	52,875.000	48.09000	USD	11/02/2022	2,199,655.27	2,229,805.54		30,150.27	3.64
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	489.99000	CNY	11/02/2022	713,623.13	1,334,810.01		621,186.88	2.18
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,935.000	27.18000	EUR	11/02/2022	1,921,923.43	1,710,573.30		-211,350.13	2.79
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	265.50000	TWD	11/02/2022	1,282,283.39	1,609,976.70		327,693.31	2.63
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.40000	GBP	11/02/2022	1,832,014.33	2,409,943.93		577,929.60	3.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.08200	EUR	11/02/2022	2,026,669.41	1,869,298.83		-157,370.58	3.05
US30161N1019	EXELON CORP	30,116.000	42.13000	USD	11/02/2022	805,747.22	1,112,629.53		306,882.31	1.82
US3364331070	FIRST SOLAR INC	26,909.000	69.31000	USD	11/02/2022	2,375,666.69	1,635,517.86		-740,148.83	2.67
US34379V1035	FLUENCE ENERGY INC	39,325.000	13.34000	USD	11/02/2022	1,170,971.29	460,030.25		-710,941.04	0.75
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	33.38000	EUR	11/02/2022	2,627,855.93	2,986,608.74		358,752.81	4.87
JP3236200006	KEYENCE CORP	5,795.000	60,360.00000	JPY	10/02/2022	2,282,819.52	2,647,011.82		364,192.30	4.32
US55087P1049	LYFT INC	72,629.000	39.99000	USD	11/02/2022	2,615,612.50	2,546,966.90		-68,645.60	4.16
US65339F1012	NEXTERA ENERGY INC	42,927.000	74.96000	USD	11/02/2022	2,518,417.30	2,821,772.19		303,354.89	4.61
JP3734800000	NIDEC CORP	36,168.000	10,290.00000	JPY	10/02/2022	2,852,626.24	2,816,391.84		-36,234.40	4.60
DK0060094928	ORSTED SH	25,096.000	673.80000	DKK	11/02/2022	2,723,260.02	2,272,914.02		-450,346.00	3.71
IT0004176001	PRYSMIAN SPA	98,830.000	28.04000	EUR	11/02/2022	2,478,299.93	2,771,193.20		292,893.27	4.52
JP3982800009	ROHM	48,565.000	9,570.00000	JPY	10/02/2022	3,571,081.61	3,517,130.96		-53,950.65	5.74
NO0010715139	SCATEC ASA	87,137.000	121.70000	NOK	11/02/2022	1,733,790.72	1,057,111.53		-676,679.19	1.73
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	146.46000	EUR	11/02/2022	2,318,850.56	2,933,300.88		614,450.32	4.79
CH0418792922	SIKA LTD	7,576.000	301.20000	CHF	11/02/2022	2,154,174.01	2,162,110.29		7,936.28	3.53
US85859N1028	STEM INC	138,318.000	10.90000	USD	11/02/2022	2,601,380.92	1,322,108.30		-1,279,272.62	2.16
US86771W1053	SUNRUN INC	91,448.000	22.77000	USD	11/02/2022	3,187,349.24	1,825,992.86		-1,361,356.38	2.98
CH0102993182	TE CONNECTIVITY LTD	29,348.000	143.45000	USD	11/02/2022	2,815,446.10	3,691,823.21		876,377.11	6.03
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	152.18000	USD	11/02/2022	854,838.17	1,410,302.31		555,464.14	2.30
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	188.64000	EUR	11/02/2022	3,130,164.31	3,108,787.20		-21,377.11	5.07
Total Equities						59,123,258.62	59,950,762.11		827,503.49	97.84
Total Securities						59,123,258.62	59,950,762.11		827,503.49	97.84
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69125	CAD	11/02/2022	3.76	4.00		0.24	
BK065EURG0	BkDep EUR SGP G0	1,703,477.480	1.00000	EUR	11/02/2022	1,703,477.48	1,703,477.48			2.78
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.19289	GBP	11/02/2022	111,940.42	112,801.71		861.29	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.87692	USD	11/02/2022	4,273.19	4,282.55		9.36	0.01
BDS065USDG0	DsPur-Sec	-49,294.570	0.87692	USD	11/02/2022	-43,227.58	-43,227.58			-0.07
Total CASH OR PENDING						1,776,467.27	1,777,338.16		870.89	2.90
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/02/2022	-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	-64,442.890	1.00000	EUR	11/02/2022	-64,442.89	-64,442.89			-0.11
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	11/02/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	11/02/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	11/02/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.87692	USD	11/02/2022	-1,179.25	-1,239.79		-60.54	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	11/02/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	11/02/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	11/02/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	11/02/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	11/02/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	11/02/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	11/02/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	11/02/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	11/02/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	10,040.160	1.00000	EUR	11/02/2022	10,040.16	10,040.16			0.02
F135EURG0	PnDmcltnFee	-4,383.840	1.00000	EUR	11/02/2022	-4,383.84	-4,383.84			-0.01
F135USDG0	PnDmcltnFee	-1,611.080	0.87692	USD	11/02/2022	-1,398.44	-1,412.79		-14.35	
F200EURG0	PnInsPrem	244.220	1.00000	EUR	11/02/2022	244.22	244.22			
F262EURG0	PnLawyerFee	2,034.560	1.00000	EUR	11/02/2022	2,034.56	2,034.56			
F210EURG0	PnOperatChrg	-42,913.160	1.00000	EUR	11/02/2022	-42,913.16	-42,913.16			-0.07
F264EURG0	PnOtFee	4,074.900	1.00000	EUR	11/02/2022	4,074.90	4,074.90			0.01
F143EURG0	PnPBbrkrgr	-1,879.610	1.00000	EUR	11/02/2022	-1,879.61	-1,879.61			
F162EURG0	PnPyngAgent	-16,109.520	1.00000	EUR	11/02/2022	-16,109.52	-16,109.52			-0.03
F620EURG0	PnSetUpChrg	-3,222.130	1.00000	EUR	11/02/2022	-3,222.13	-3,222.13			-0.01
F270EURG0	PnSundryChrg	5,802.750	1.00000	EUR	11/02/2022	5,802.75	5,802.75			0.01
F110EURG0	PrFinManagFees	-226,346.500	1.00000	EUR	11/02/2022	-226,346.50	-226,346.50			-0.37
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	11/02/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,148.130	1.00000	EUR	11/02/2022	-2,148.13	-2,148.13			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-456,378.42	-456,453.31		-74.89	-0.74
Total Cash & Equivalent						1,320,088.85	1,320,884.85		796.00	2.16

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/02/2022	1.44665000	0.69125220
EUR/CHF	11/02/2022	1.05540000	0.94750805
EUR/CNY	11/02/2022	7.25215000	0.13789014
EUR/DKK	11/02/2022	7.43965000	0.13441493
EUR/GBP	11/02/2022	0.83830000	1.19289037
EUR/HKD	11/02/2022	8.89310000	0.11244673
EUR/JPY	11/02/2022	132.14380000	0.00756751
EUR/NOK	11/02/2022	10.03165000	0.09968450
EUR/TWD	11/02/2022	31.75360000	0.03149249
EUR/USD	11/02/2022	1.14035000	0.87692375

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/02/2022 to 11/02/2022

▼ 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
Securities															
11/02/2022															
288081260		Equity Purchase	US34379V1035	FLUENCE ENERGY INC	3,575.00	13.78180	49,269.94		USD	1.14035	43,205.98	21.60	43,227.58	49,269.94	
Total 11/02/2022											43,205.98	21.60	43,227.58		
Total Securities											43,205.98	21.60	43,227.58		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/02/2022 to 11/02/2022

▼ 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		182.05000	179.36000	-2.69000	-1.478 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		153.32000	150.36000	-2.96000	-1.931 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		149.74000	147.52000	-2.22000	-1.483 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		130.52000	128.59000	-1.93000	-1.479 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		149.68000	146.64000	-3.04000	-2.031 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		143.35000	141.23000	-2.12000	-1.479 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,516.21000	1,490.25000	-25.96000	-1.712 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		116.42000	114.70000	-1.72000	-1.477 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		98.04240	96.14930	-1.89310	-1.931 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		145.38000	143.23000	-2.15000	-1.479 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		127.05000	125.17000	-1.88000	-1.480 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		145.70000	142.74000	-2.96000	-2.032 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.931 %	-11.156 %	-21.814 %	-15.694 %	-16.448 %
E1	-1.483 %	-11.564 %	-20.281 %	-11.691 %	-16.305 %
E2	-2.031 %	-11.689 %	-20.563 %	-16.979 %	-16.067 %
E4	-1.712 %	-8.826 %	-15.971 %	-7.673 %	-14.219 %
EC	-1.931 %	-11.147 %	-21.778 %	-15.505 %	-16.431 %
F1	-1.479 %	-11.554 %	-20.259 %	-11.422 %	-16.289 %
F2	-2.032 %	-11.687 %	-20.546 %	-16.804 %	-16.060 %

▼ 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	227.1300	2,360,829.47	3.853 %			-11.3900	-104,553.19	11.355 %	-4.775 %	-4.241 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.4800	3,325,820.44	5.428 %			-0.2800	-40,118.09	4.357 %	-1.671 %	-1.192 %
US21037T1097	CONST ENRG CORP	52,875.000	48.0900	2,229,805.54	3.639 %			1.0400	60,397.43	-6.560 %	2.210 %	2.784 %
CNE100003662	CONTEMP AMPE REG	19,756.000	489.9900	1,334,810.01	2.179 %			-28.1100	-68,766.76	7.469 %	-5.426 %	-4.899 %
ES0105563003	CORPORACION ACCIONA	62,935.000	27.1800	1,710,573.30	2.792 %			0.2500	15,733.75	-1.709 %	0.928 %	0.928 %
TW0002308004	DELTA ELECT IND INC	192,552.000	265.5000	1,609,976.70	2.628 %			-4.0000	-16,419.22	1.783 %	-1.484 %	-1.010 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.4000	2,409,943.93	3.933 %			-0.0250	1,646.56	-0.179 %	-0.389 %	0.068 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.0820	1,869,298.83	3.051 %			-0.1360	-62,279.44	6.764 %	-3.224 %	-3.224 %
US30161N1019	EXELON CORP	30,116.000	42.1300	1,112,629.53	1.816 %			0.0900	8,573.16	-0.931 %	0.214 %	0.777 %
US3364331070	FIRST SOLAR INC	26,909.000	69.3100	1,635,517.86	2.669 %			-1.9100	-35,691.19	3.876 %	-2.682 %	-2.136 %
US34379V1035	FLUENCE ENERGY INC	39,325.000	13.3400	460,030.25	0.751 %	3,575.00	-43,227.58	-1.8700	-57,369.99	6.231 %	-12.295 %	-12.099 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	33.3800	2,986,608.74	4.874 %			-0.7850	-70,236.31	7.628 %	-2.298 %	-2.298 %
JP3236200006	KEYENCE CORP	5,795.000	60,360.0000	2,647,011.82	4.320 %				16,474.73	-1.789 %		0.626 %
US55087P1049	LYFT INC	72,629.000	39.9900	2,546,966.90	4.157 %			-2.1100	-119,421.50	12.970 %	-5.012 %	-4.479 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	74.9600	2,821,772.19	4.605 %			-0.4900	-2,594.19	0.282 %	-0.649 %	-0.092 %
JP3734800000	NIDEC CORP	36,168.000	10,290.0000	2,816,391.84	4.597 %				17,528.93	-1.904 %		0.626 %
DK0060094928	ORSTED SH	25,096.000	673.8000	2,272,914.02	3.710 %			-2.2000	-7,421.21	0.806 %	-0.325 %	-0.325 %
IT0004176001	PRYSMIAN SPA	98,830.000	28.0400	2,771,193.20	4.523 %			-0.3400	-33,602.20	3.649 %	-1.198 %	-1.198 %
JP3982800009	ROHM	48,565.000	9,570.0000	3,517,130.96	5.740 %				21,890.25	-2.377 %		0.626 %
NO0010715139	SCATEC ASA	87,137.000	121.7000	1,057,111.53	1.725 %			-1.3000	-9,394.37	1.020 %	-1.057 %	-0.881 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	146.4600	2,933,300.88	4.787 %			-5.0000	-100,140.00	10.876 %	-3.301 %	-3.301 %
CH0418792922	SIKA REG	7,576.000	301.2000	2,162,110.29	3.529 %			-8.6000	-52,291.82	5.679 %	-2.776 %	-2.361 %
US85859N1028	STEM INC	138,318.000	10.9000	1,322,108.30	2.158 %			-0.7700	-85,496.72	9.286 %	-6.598 %	-6.074 %
US86771W1053	SUNRUN INC	91,448.000	22.7700	1,825,992.86	2.980 %			-1.5000	-109,427.21	11.885 %	-6.180 %	-5.654 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	143.4500	3,691,823.21	6.025 %			-3.9300	-79,973.82	8.686 %	-2.667 %	-2.120 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	152.1800	1,410,302.31	2.302 %			-3.9800	-28,807.24	3.129 %	-2.549 %	-2.002 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	188.6400	3,108,787.20	5.074 %			1.3600	22,412.80	-2.434 %	0.726 %	0.726 %
Total Equities				59,950,762.11	97.844 %				-919,346.86	99.847 %		
Total Securities				59,950,762.11	97.844 %				-919,346.86	99.847 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6913	4.00	%			0.0022	0.01	%	0.325 %	0.251 %
BK065EURG0	BkDep EUR SGP G0	1,703,477.480	1.0000	1,703,477.48	2.780 %							
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.1929	112,801.71	0.184 %			0.0055	515.69	-0.056 %	0.459 %	0.459 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8769	4,282.55	0.007 %			0.0049	23.90	-0.003 %	0.561 %	0.561 %
BDS065USDG0	DsPur-Sec	-49,294.570	0.8769	-43,227.58	-0.071 %	-49,294.57	43,227.58	0.8769				
Total CASH OR PENDING				1,777,338.16	2.901 %				539.60	-0.059 %		
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	-64,442.890	1.0000	-64,442.89	-0.105 %	-328.77			-328.77	0.036 %		0.513 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.113 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.028 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.044 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8769	-1,239.79	-0.002 %			0.0049	-6.91	0.001 %	0.561 %	0.560 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.022 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.011 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.049 %							
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	10,040.160	1.0000	10,040.16	0.016 %	-65.75			-65.75	0.007 %		-0.651 %
F135USDG0	PnDmcltnFee	-1,611.080	0.8769	-1,412.79	-0.002 %	-8.22		0.0049	-15.05	0.002 %	0.561 %	1.077 %
F135EURG0	PnDmcltnFee	-4,383.840	1.0000	-4,383.84	-0.007 %	-13.70			-13.70	0.001 %		0.313 %
F200EURG0	PnInsPrem	244.220	1.0000	244.22	%	-2.14			-2.14	%		-0.869 %
F262EURG0	PnLawyerFee	2,034.560	1.0000	2,034.56	0.003 %	-41.10			-41.10	0.004 %		-1.980 %
F210EURG0	PnOperatChrg	-42,913.160	1.0000	-42,913.16	-0.070 %	-324.08			-324.08	0.035 %		0.761 %
F264EURG0	PnOtFee	4,074.900	1.0000	4,074.90	0.007 %	-15.34			-15.34	0.002 %		-0.375 %
F143EURG0	PnPBbrkg	-1,879.610	1.0000	-1,879.61	-0.003 %	-9.59			-9.59	0.001 %		0.513 %
F162EURG0	PnPyngAgent	-16,109.520	1.0000	-16,109.52	-0.026 %	-82.19			-82.19	0.009 %		0.513 %
F620EURG0	PnSetUpChrg	-3,222.130	1.0000	-3,222.13	-0.005 %	-16.44			-16.44	0.002 %		0.513 %
F270EURG0	PnSundryChrg	5,802.750	1.0000	5,802.75	0.009 %	-8.22			-8.22	0.001 %		-0.141 %
F110EURG0	PrFinManagFees	-226,346.500	1.0000	-226,346.50	-0.369 %	-1,005.41			-1,005.41	0.109 %		0.446 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,148.130	1.0000	-2,148.13	-0.004 %	-10.96			-10.96	0.001 %		0.513 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-456,453.31	-0.745 %				-1,945.65	0.211 %		
Total Cash & Equivalent				1,320,884.85	2.156 %				-1,406.05	0.153 %		
Total				61,271,646.96	100.000 %				-920,752.91	100.000 %		