

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	58,886,117.69	0.00	USD	22/02/2022	136.31000	1,779.14200	242,522.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	58,886,117.69	0.00	USD	22/02/2022	140.03000	50,000.00000	7,001,559.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	58,886,117.69	0.00	SEK	22/02/2022	1,433.14000	119,346.44100	171,039,972.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	58,886,117.69	0.00	GBP	22/02/2022	91.87010	1,000.00000	91,870.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	58,886,117.69	0.00	GBP	22/02/2022	143.67000	3.17800	456.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	58,886,117.69	0.00	EUR	22/02/2022	137.61000	3,090.00000	425,220.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	58,886,117.69	0.00	EUR	22/02/2022	141.74000	252,336.98300	35,765,304.59

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 22/02/2022

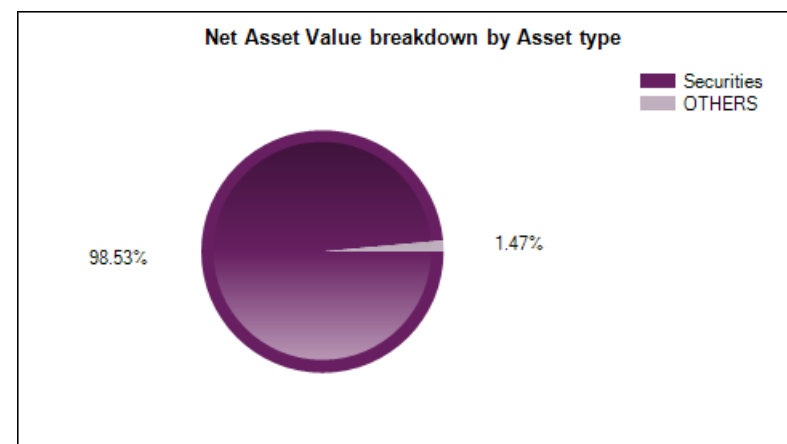
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	58,886,117.69 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	143.67000	456.58000	GBP	3.17800
E1	IE00BYVQ9740	141.74000	35,765,304.59000	EUR	252,336.98300
E2	IE00BYVQ9856	140.03000	7,001,559.37000	USD	50,000.00000
E4	IE00BYVQ9B80	1,433.14000	171,039,972.96000	SEK	119,346.44100
EC	IE00BYVQ9963	91.87010	91,870.14680	GBP	1,000.00000
F1	IE00BFY81890	137.61000	425,220.76000	EUR	3,090.00000
F2	IE00BFY81908	136.31000	242,522.31000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
58,019,127.56	59,542,028.05	-1,522,900.49	
Coupons & Dividends			
8,415.10	8,389.94	25.16	
Cash & Equivalent			
858,575.03	857,193.89	1,381.14	
Total			
58,886,117.69	60,407,611.88	-1,521,494.19	



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	9,601.000	215.65000	USD	22/02/2022	2,175,168.59	1,826,684.59		-348,484.00	3.10
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	14.96000	HKD	22/02/2022	1,643,363.63	3,036,243.22		1,392,879.59	5.16
US21037T1097	CONSTELLATION ENERGY CORP	58,162.000	43.54000	USD	22/02/2022	2,415,572.89	2,234,217.20		-181,355.69	3.79
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	504.00000	CNY	22/02/2022	713,623.13	1,386,376.31		672,753.18	2.35
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	69,228.000	27.00000	EUR	22/02/2022	2,087,876.13	1,869,156.00		-218,720.13	3.17
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	257.00000	TWD	22/02/2022	1,282,283.39	1,566,204.13		283,920.74	2.66
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.28500	GBP	22/02/2022	1,832,014.33	2,379,698.37		547,684.04	4.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	3.83300	EUR	22/02/2022	2,026,669.41	1,755,272.52		-271,396.89	2.98
US30161N1019	EXELON CORP	30,116.000	41.65000	USD	22/02/2022	805,747.22	1,106,649.08		300,901.86	1.88
US3364331070	FIRST SOLAR INC	26,909.000	65.85000	USD	22/02/2022	2,375,666.69	1,563,331.11		-812,335.58	2.65
US34379V1035	FLUENCE ENERGY INC	51,908.000	11.18000	USD	22/02/2022	1,314,714.22	512,004.45		-802,709.77	0.87
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	30.44000	EUR	22/02/2022	2,627,855.93	2,723,558.12		95,702.19	4.63
JP3236200006	KEYENCE CORP	5,795.000	52,210.00000	JPY	22/02/2022	2,282,819.52	2,319,858.20		37,038.68	3.94
US55087P1049	LYFT INC	72,629.000	38.88000	USD	22/02/2022	2,615,612.50	2,491,345.47		-124,267.03	4.23
US65339F1012	NEXTERA ENERGY INC	42,927.000	73.78000	USD	22/02/2022	2,518,417.30	2,794,260.06		275,842.76	4.75
JP3734800000	NIDEC CORP	36,168.000	9,818.00000	JPY	22/02/2022	2,852,626.24	2,722,712.76		-129,913.48	4.62
DK0060094928	ORSTED SH	25,096.000	658.80000	DKK	22/02/2022	2,723,260.02	2,222,703.26		-500,556.76	3.77
IT0004176001	PRYSMIAN SPA	98,830.000	27.91000	EUR	22/02/2022	2,478,299.93	2,758,345.30		280,045.37	4.68
JP3982800009	ROHM	48,565.000	8,970.00000	JPY	22/02/2022	3,571,081.61	3,340,182.08		-230,899.53	5.67
NO0010715139	SCATEC ASA	87,137.000	115.95000	NOK	22/02/2022	1,733,790.72	1,003,878.50		-729,912.22	1.70
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	139.74000	EUR	22/02/2022	2,615,323.80	3,078,611.94		463,288.14	5.23
CH0418792922	SIKA LTD	7,955.000	298.90000	CHF	22/02/2022	2,261,062.11	2,276,883.56		15,821.45	3.87
US85859N1028	STEM INC	138,318.000	9.89000	USD	22/02/2022	2,601,380.92	1,206,903.72		-1,394,477.20	2.05
US86771W1053	SUNRUN INC	91,448.000	20.90000	USD	22/02/2022	3,187,349.24	1,686,235.12		-1,501,114.12	2.86
CH0102993182	TE CONNECTIVITY LTD	29,348.000	140.68000	USD	22/02/2022	2,815,446.10	3,642,575.01		827,128.91	6.19
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	150.74000	USD	22/02/2022	854,838.17	1,405,461.48		550,623.31	2.39
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	188.70000	EUR	22/02/2022	3,130,164.31	3,109,776.00		-20,388.31	5.28
Total Equities						59,542,028.05	58,019,127.56		-1,522,900.49	98.53
Total Securities						59,542,028.05	58,019,127.56		-1,522,900.49	98.53
Coupons & Dividends										
Equities										
CH0102993182	TE CONNECTIVITY LTD	29,348.000		USD	22/02/2022	8,389.94	8,415.10		25.16	0.01
Total Equities						8,389.94	8,415.10		25.16	0.01
Total Coupons & Dividends						8,389.94	8,415.10		25.16	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69302	CAD	22/02/2022	3.76	4.01		0.25	
BK065EURG0	BkDep EUR SGP G0	1,217,921.230	1.00000	EUR	22/02/2022	1,217,921.23	1,217,921.23			2.07
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.19947	GBP	22/02/2022	111,135.76	112,607.65		1,471.89	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88226	USD	22/02/2022	4,308.57	4,308.62		0.05	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,333,369.32	1,334,841.51		1,472.19	2.27
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/02/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-68,059.340	1.00000	EUR	22/02/2022	-68,059.34	-68,059.34			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	22/02/2022	-69,061.04	-69,061.04			-0.12
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	22/02/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	22/02/2022	-27,036.28	-27,036.28			-0.05
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88226	USD	22/02/2022	-1,179.25	-1,247.34		-68.09	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	22/02/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	22/02/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	22/02/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	22/02/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	22/02/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	22/02/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	22/02/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/02/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	22/02/2022	14,948.15	14,948.15			0.03
F551EURG0	PnAR	9,316.890	1.00000	EUR	22/02/2022	9,316.89	9,316.89			0.02
F135USDG0	PnDmcltnFee	-1,701.500	0.88226	USD	22/02/2022	-1,478.21	-1,501.17		-22.96	
F135EURG0	PnDmcltnFee	-4,534.530	1.00000	EUR	22/02/2022	-4,534.53	-4,534.53			-0.01
F200EURG0	PnInsPrem	220.700	1.00000	EUR	22/02/2022	220.70	220.70			
F262EURG0	PnLawyerFee	2,775.590	1.00000	EUR	22/02/2022	2,775.59	2,775.59			
F210EURG0	PnOperatChrg	-46,420.760	1.00000	EUR	22/02/2022	-46,420.76	-46,420.76			-0.08
F264EURG0	PnOtFee	3,906.140	1.00000	EUR	22/02/2022	3,906.14	3,906.14			0.01
F143EURG0	PnPBbrkrng	-1,985.100	1.00000	EUR	22/02/2022	-1,985.10	-1,985.10			
F162EURG0	PnPyngAgent	-17,013.630	1.00000	EUR	22/02/2022	-17,013.63	-17,013.63			-0.03
F620EURG0	PnSetUpChrg	-3,402.960	1.00000	EUR	22/02/2022	-3,402.96	-3,402.96			-0.01
F270EURG0	PnSundryChrg	5,712.330	1.00000	EUR	22/02/2022	5,712.33	5,712.33			0.01
F110EURG0	PrFinManagFees	-237,213.070	1.00000	EUR	22/02/2022	-237,213.07	-237,213.07			-0.40
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	22/02/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,268.690	1.00000	EUR	22/02/2022	-2,268.69	-2,268.69			
Total MANAGEMENT FEES						-476,175.43	-476,266.48		-91.05	-0.81
Total Cash & Equivalent						857,193.89	858,575.03		1,381.14	1.46

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/02/2022	1.44295000	0.69302471
EUR/CHF	22/02/2022	1.04430000	0.95757924
EUR/CNY	22/02/2022	7.18205000	0.13923601
EUR/DKK	22/02/2022	7.43835000	0.13443842
EUR/GBP	22/02/2022	0.83370000	1.19947223
EUR/HKD	22/02/2022	8.84280000	0.11308635
EUR/JPY	22/02/2022	130.42045000	0.00766751
EUR/NOK	22/02/2022	10.06450000	0.09935913
EUR/TWD	22/02/2022	31.59605000	0.03164953
EUR/USD	22/02/2022	1.13345000	0.88226212



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/02/2022 to 22/02/2022

▼ 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
Coupons & Dividends															
22/02/2022															
28888036 1		Cash collection from a corporate action	DE0006231004	INFINEON TECHNO AG-N	89,473.00		24,157.71		EUR	1.00000	24,157.71	6,371.59	17,786.12	17,786.11	0.01
Total 22/02/2022											24,157.71	6,371.59	17,786.12		
Total Coupons & Dividends											24,157.71	6,371.59	17,786.12		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/02/2022 to 22/02/2022

▼ 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	3.17800	3.17800		176.23000	172.33000	-3.90000	-2.213 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		147.15000	143.67000	-3.48000	-2.365 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		144.95000	141.74000	-3.21000	-2.215 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		126.34000	123.54000	-2.80000	-2.216 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		143.29000	140.03000	-3.26000	-2.275 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		138.76000	135.69000	-3.07000	-2.212 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,473.40000	1,433.14000	-40.26000	-2.732 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		112.69000	110.20000	-2.49000	-2.210 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		94.09320	91.87010	-2.22310	-2.363 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		140.73000	137.61000	-3.12000	-2.217 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		122.99000	120.26000	-2.73000	-2.220 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		139.49000	136.31000	-3.18000	-2.280 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-2.365 %	-10.262 %	-21.808 %	-16.862 %	-20.166 %
E1	-2.215 %	-9.886 %	-21.190 %	-13.673 %	-19.585 %
E2	-2.275 %	-9.989 %	-20.220 %	-19.389 %	-19.850 %
E4	-2.732 %	-8.604 %	-18.537 %	-9.204 %	-17.506 %
EC	-2.363 %	-10.258 %	-21.778 %	-16.684 %	-20.150 %
F1	-2.217 %	-9.882 %	-21.172 %	-13.507 %	-19.573 %
F2	-2.280 %	-9.979 %	-20.203 %	-19.305 %	-19.841 %

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	9,601.000	215.6500	1,826,684.59	3.102 %			-1.1900	-8,946.36	0.670 %	-0.549 %	-0.487 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	14.9600	3,036,243.22	5.156 %			-0.5600	-112,534.50	8.432 %	-3.608 %	-3.574 %
US21037T1097	CONST ENRG CORP	58,162.000	43.5400	2,234,217.20	3.794 %			-1.8700	-94,519.23	7.082 %	-4.118 %	-4.059 %
CNE100003662	CONTEMP AMPE REG	19,756.000	504.0000	1,386,376.31	2.354 %			-23.5000	-66,048.05	4.949 %	-4.455 %	-4.547 %
ES0105563003	CORPORACION ACCIONA	69,228.000	27.0000	1,869,156.00	3.174 %			-0.4000	-27,691.20	2.075 %	-1.460 %	-1.460 %
TW0002308004	DELTA ELECT IND INC	192,552.000	257.0000	1,566,204.13	2.660 %			-4.5000	-26,584.46	1.992 %	-1.721 %	-1.669 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.2850	2,379,698.37	4.041 %			0.0900	37,588.45	-2.816 %	1.453 %	1.605 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	3.8330	1,755,272.52	2.981 %			-0.1290	-59,073.87	4.426 %	-3.256 %	-3.256 %
US30161N1019	EXELON CORP	30,116.000	41.6500	1,106,649.08	1.879 %			0.0200	1,214.10	-0.091 %	0.048 %	0.110 %
US3364331070	FIRST SOLAR INC	26,909.000	65.8500	1,563,331.11	2.655 %			-2.7200	-63,570.21	4.763 %	-3.967 %	-3.907 %
US34379V1035	FLUENCE ENERGY INC	51,908.000	11.1800	512,004.45	0.869 %			-0.9800	-44,536.82	3.337 %	-8.059 %	-8.002 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	30.4400	2,723,558.12	4.625 %			-0.8700	-77,841.51	5.832 %	-2.779 %	-2.779 %
JP3236200006	KEYENCE CORP	5,795.000	52,210.0000	2,319,858.20	3.940 %			-1,760.0000	-75,057.79	5.624 %	-3.261 %	-3.134 %
US55087P1049	LYFT INC	72,629.000	38.8800	2,491,345.47	4.231 %			-2.3800	-150,873.41	11.305 %	-5.768 %	-5.710 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	73.7800	2,794,260.06	4.745 %			-0.3700	-12,279.68	0.920 %	-0.499 %	-0.438 %
JP3734800000	NIDEC CORP	36,168.000	9,818.0000	2,722,712.76	4.624 %			-242.0000	-63,452.67	4.754 %	-2.406 %	-2.277 %
DK0060094928	ORSTED SH	25,096.000	658.8000	2,222,703.26	3.775 %			-13.0000	-44,027.87	3.299 %	-1.935 %	-1.942 %
IT0004176001	PRYSMIAN SPA	98,830.000	27.9100	2,758,345.30	4.684 %			-0.9300	-91,911.90	6.887 %	-3.225 %	-3.225 %
JP3982800009	ROHM	48,565.000	8,970.0000	3,340,182.08	5.672 %			-460.0000	-166,686.66	12.489 %	-4.878 %	-4.753 %
NO0010715139	SCATEC ASA	87,137.000	115.9500	1,003,878.50	1.705 %			-4.0500	-21,876.12	1.639 %	-3.375 %	-2.133 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	139.7400	3,078,611.94	5.228 %			-5.1000	-112,358.10	8.419 %	-3.521 %	-3.521 %
CH0418792922	SIKA REG	7,955.000	298.9000	2,276,883.56	3.867 %			5.5000	41,575.41	-3.115 %	1.875 %	1.860 %
US85859N1028	STEM INC	138,318.000	9.8900	1,206,903.72	2.050 %			-0.7700	-93,162.30	6.980 %	-7.223 %	-7.166 %
US86771W1053	SUNRUN INC	91,448.000	20.9000	1,686,235.12	2.864 %			-0.6600	-52,175.92	3.909 %	-3.061 %	-3.001 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	140.6800	3,642,575.01	6.186 %			-2.8000	-70,206.40	5.260 %	-1.951 %	-1.891 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	150.7400	1,405,461.48	2.387 %			-1.5900	-13,948.16	1.045 %	-1.044 %	-0.983 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	188.7000	3,109,776.00	5.281 %			8.6000	141,728.00	-10.619 %	4.775 %	4.775 %
Total Equities				58,019,127.56	98.528 %				-1,327,257.23	99.449 %		
Total Securities				58,019,127.56	98.528 %				-1,327,257.23	99.449 %		
Coupons & Dividends												
Equities												
DE0006231004	INFINEON TECHNO AG-N					-89,473.00	17,786.12		0.01	%		%
CH0102993182	TE CONNECTIVITY LTD	29,348.000		8,415.10	0.014 %				5.19	%		0.062 %
Total Equities				8,415.10	0.014 %				5.20	%		
Total Coupons & Dividends				8,415.10	0.014 %				5.20	%		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6930	4.01	%			0.0008			0.118 %	
BK065EURG0	BkDep EUR SGP G0	1,217,921.230	1.0000	1,217,921.23	2.068 %	-506,316.47	-17,786.12		-524,102.59	39.270 %		-30.396 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.1995	112,607.65	0.191 %	-758.57		0.0018	-739.94	0.055 %	0.150 %	-0.653 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8823	4,308.62	0.007 %			0.0005	2.66	%	0.062 %	0.062 %
BDC065USDG0	DsPur-Ccy					-256,944.02		-0.8817	-226,552.06	16.975 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					256,944.02		-0.8817	226,552.06	-16.975 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					297,540.54		-1.0000	297,540.54	-22.294 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					226,562.05		-1.0000	226,562.05	-16.976 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge					758.57		-1.1977	908.52	-0.068 %	-100.000 %	-100.000 %

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				1,334,841.51	2.267 %				171.24	-0.013 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-68,059.340	1.0000	-68,059.34	-0.116 %	-1,315.07			-1,315.07	0.099 %		1.970 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.117 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.029 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8823	-1,247.34	-0.002 %			0.0005	-0.77	%	0.062 %	0.062 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.046 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.023 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.011 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.051 %							
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	-0.016 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.019 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.025 %							
F551EURG0	PnAR	9,316.890	1.0000	9,316.89	0.016 %	-263.01			-263.01	0.020 %		-2.745 %
F135EURG0	PnDmcltnFee	-4,534.530	1.0000	-4,534.53	-0.008 %	-54.79			-54.79	0.004 %		1.223 %
F135USDG0	PnDmcltnFee	-1,701.500	0.8823	-1,501.17	-0.003 %	-32.88		0.0005	-29.92	0.002 %	0.062 %	2.034 %
F200EURG0	PnInsPrem	220.700	1.0000	220.70	%	-8.55			-8.55	0.001 %		-3.730 %
F262EURG0	PnLawyerFee	2,775.590	1.0000	2,775.59	0.005 %	-164.38			-164.38	0.012 %		-5.591 %
F210EURG0	PnOperatChrg	-46,420.760	1.0000	-46,420.76	-0.079 %	-1,263.90			-1,263.90	0.095 %		2.799 %
F264EURG0	PnOtFee	3,906.140	1.0000	3,906.14	0.007 %	-61.37			-61.37	0.005 %		-1.547 %
F143EURG0	PnPBbrkr	-1,985.100	1.0000	-1,985.10	-0.003 %	-38.36			-38.36	0.003 %		1.970 %
F162EURG0	PnPyngAgent	-17,013.630	1.0000	-17,013.63	-0.029 %	-328.77			-328.77	0.025 %		1.970 %
F620EURG0	PnSetUpChrg	-3,402.960	1.0000	-3,402.96	-0.006 %	-65.75			-65.75	0.005 %		1.970 %
F270EURG0	PnSundryChrg	5,712.330	1.0000	5,712.33	0.010 %	-32.88			-32.88	0.002 %		-0.572 %
F110EURG0	PrFinManagFees	-237,213.070	1.0000	-237,213.07	-0.403 %	-3,865.47			-3,865.47	0.290 %		1.657 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,268.690	1.0000	-2,268.69	-0.004 %	-43.84			-43.84	0.003 %		1.970 %
Total MANAGEMENT FEES				-476,266.48	-0.809 %				-7,536.83	0.565 %		
Total Cash & Equivalent				858,575.03	1.458 %				-7,365.59	0.552 %		
Total				58,886,117.69	100.000 %				-1,334,617.62	100.000 %		