

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	58,530,902.29	0.00	USD	23/02/2022	135.37000	1,779.14200	240,847.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	58,530,902.29	0.00	USD	23/02/2022	139.06000	50,000.00000	6,953,184.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	58,530,902.29	0.00	SEK	23/02/2022	1,429.26000	119,346.44100	170,577,206.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	58,530,902.29	0.00	GBP	23/02/2022	91.48020	1,000.00000	91,480.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	58,530,902.29	0.00	GBP	23/02/2022	143.06000	3.17800	454.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	58,530,902.29	0.00	EUR	23/02/2022	136.78000	3,090.00000	422,656.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	58,530,902.29	0.00	EUR	23/02/2022	140.88000	252,336.98300	35,549,558.51

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 23/02/2022

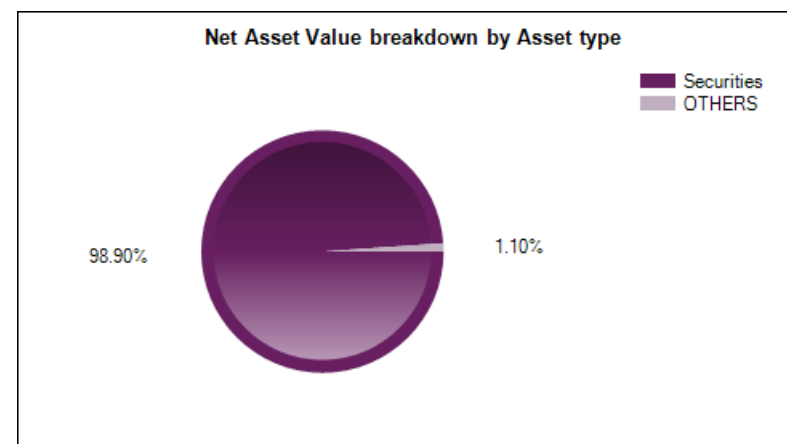
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	58,530,902.29 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	143.06000	454.65000	GBP	3.17800
E1	IE00BYVQ9740	140.88000	35,549,558.51000	EUR	252,336.98300
E2	IE00BYVQ9856	139.06000	6,953,184.10000	USD	50,000.00000
E4	IE00BYVQ9B80	1,429.26000	170,577,206.23000	SEK	119,346.44100
EC	IE00BYVQ9963	91.48020	91,480.24940	GBP	1,000.00000
F1	IE00BFY81890	136.78000	422,656.87000	EUR	3,090.00000
F2	IE00BFY81908	135.37000	240,847.34000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
57,888,244.69	59,764,243.44	-1,875,998.75	
Coupons & Dividends			
8,422.54	8,389.94	32.60	
Cash & Equivalent			
634,235.06	633,054.76	1,180.30	
Total			
58,530,902.29	60,405,688.14	-1,874,785.85	



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	209.02000	USD	23/02/2022	2,175,168.59	1,772,087.97		-403,080.62	3.03
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	14.92000	HKD	23/02/2022	1,643,363.63	3,029,512.44		1,386,148.81	5.18
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	43.09000	USD	23/02/2022	2,637,788.28	2,434,378.58		-203,409.70	4.16
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	519.00000	CNY	23/02/2022	713,623.13	1,432,964.70		719,341.57	2.45
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	69,228.000	27.32000	EUR	23/02/2022	2,087,876.13	1,891,308.96		-196,567.17	3.23
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	259.00000	TWD	23/02/2022	1,282,283.39	1,579,815.00		297,531.61	2.70
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.30500	GBP	23/02/2022	1,832,014.33	2,382,983.51		550,969.18	4.07
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	3.81700	EUR	23/02/2022	2,026,669.41	1,747,945.53		-278,723.88	2.99
US30161N1019	EXELON CORP	30,116.000	40.97000	USD	23/02/2022	805,747.22	1,089,542.60		283,795.38	1.86
US3364331070	FIRST SOLAR INC	26,909.000	64.90000	USD	23/02/2022	2,375,666.69	1,542,137.93		-833,528.76	2.63
US34379V1035	FLUENCE ENERGY INC	51,908.000	10.83000	USD	23/02/2022	1,314,714.22	496,413.65		-818,300.57	0.85
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	30.31000	EUR	23/02/2022	2,627,855.93	2,711,926.63		84,070.70	4.63
JP3236200006	KEYENCE CORP	5,795.000	52,210.00000	JPY	22/02/2022	2,282,819.52	2,322,513.35		39,693.83	3.97
US55087P1049	LYFT INC	72,629.000	37.43000	USD	23/02/2022	2,615,612.50	2,400,550.55		-215,061.95	4.10
US65339F1012	NEXTERA ENERGY INC	42,927.000	72.32000	USD	23/02/2022	2,518,417.30	2,741,384.29		222,966.99	4.68
JP3734800000	NIDEC CORP	36,168.000	9,818.00000	JPY	22/02/2022	2,852,626.24	2,725,829.00		-126,797.24	4.66
DK0060094928	ORSTED SH	25,096.000	665.00000	DKK	23/02/2022	2,723,260.02	2,243,244.26		-480,015.76	3.83
IT0004176001	PRYSMIAN SPA	98,830.000	28.02000	EUR	23/02/2022	2,478,299.93	2,769,216.60		290,916.67	4.73
JP3982800009	ROHM	48,565.000	8,970.00000	JPY	22/02/2022	3,571,081.61	3,344,005.03		-227,076.58	5.71
NO0010715139	SCATEC ASA	87,137.000	113.75000	NOK	23/02/2022	1,733,790.72	986,718.47		-747,072.25	1.69
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	138.68000	EUR	23/02/2022	2,615,323.80	3,055,259.08		439,935.28	5.22
CH0418792922	SIKA LTD	7,955.000	302.80000	CHF	23/02/2022	2,261,062.11	2,318,692.79		57,630.68	3.96
US85859N1028	STEM INC	138,318.000	9.81000	USD	23/02/2022	2,601,380.92	1,198,198.23		-1,403,182.69	2.05
US86771W1053	SUNRUN INC	91,448.000	19.99000	USD	23/02/2022	3,187,349.24	1,614,239.50		-1,573,109.74	2.76
CH0102993182	TE CONNECTIVITY LTD	29,348.000	138.30000	USD	23/02/2022	2,815,446.10	3,584,112.68		768,666.58	6.12
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	148.97000	USD	23/02/2022	854,838.17	1,390,184.96		535,346.79	2.38
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	187.08000	EUR	23/02/2022	3,130,164.31	3,083,078.40		-47,085.91	5.27
Total Equities						59,764,243.44	57,888,244.69		-1,875,998.75	98.90
Total Securities						59,764,243.44	57,888,244.69		-1,875,998.75	98.90
Coupons & Dividends										
Equities										
CH0102993182	TE CONNECTIVITY LTD	29,348.000		USD	23/02/2022	8,389.94	8,422.54		32.60	0.01
Total Equities						8,389.94	8,422.54		32.60	0.01
Total Coupons & Dividends						8,389.94	8,422.54		32.60	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69403	CAD	23/02/2022	3.76	4.02		0.26	
BK065EURG0	BkDep EUR SGP G0	1,036,932.240	1.00000	EUR	23/02/2022	1,036,932.24	1,036,932.24			1.77
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.19732	GBP	23/02/2022	111,135.76	112,405.41		1,269.65	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	0.88304	USD	23/02/2022	4,308.57	4,312.43		3.86	0.01
BDS065USDG0	DsPur-Sec	-251,705.980	0.88304	USD	23/02/2022	-222,266.75	-222,266.75			-0.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						930,113.58	931,387.35		1,273.77	1.59
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/02/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-68,388.110	1.00000	EUR	23/02/2022	-68,388.11	-68,388.11			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	23/02/2022	-69,061.04	-69,061.04			-0.12
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	23/02/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88304	USD	23/02/2022	-1,179.25	-1,248.44		-69.19	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	23/02/2022	-27,036.28	-27,036.28			-0.05
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	23/02/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	23/02/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	23/02/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/02/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	23/02/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	23/02/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	23/02/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/02/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	23/02/2022	14,948.15	14,948.15			0.03
F551EURG0	PnAR	9,251.140	1.00000	EUR	23/02/2022	9,251.14	9,251.14			0.02
F135USDG0	PnDmcltnFee	-1,709.720	0.88304	USD	23/02/2022	-1,485.47	-1,509.75		-24.28	
F135EURG0	PnDmcltnFee	-4,548.230	1.00000	EUR	23/02/2022	-4,548.23	-4,548.23			-0.01
F200EURG0	PnInsPrem	218.560	1.00000	EUR	23/02/2022	218.56	218.56			
F262EURG0	PnLawyerFee	2,734.490	1.00000	EUR	23/02/2022	2,734.49	2,734.49			
F210EURG0	PnOperatChrg	-46,731.250	1.00000	EUR	23/02/2022	-46,731.25	-46,731.25			-0.08
F264EURG0	PnOtFee	3,890.800	1.00000	EUR	23/02/2022	3,890.80	3,890.80			0.01
F143EURG0	PnPBbrkrng	-1,994.690	1.00000	EUR	23/02/2022	-1,994.69	-1,994.69			
F162EURG0	PnPyngAgent	-17,095.820	1.00000	EUR	23/02/2022	-17,095.82	-17,095.82			-0.03
F620EURG0	PnSetUpChrg	-3,419.400	1.00000	EUR	23/02/2022	-3,419.40	-3,419.40			-0.01
F270EURG0	PnSundryChrg	5,704.110	1.00000	EUR	23/02/2022	5,704.11	5,704.11			0.01
F110EURG0	PrFinManagFees	-57,184.510	1.00000	EUR	23/02/2022	-57,184.51	-57,184.51			-0.10
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	23/02/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,279.650	1.00000	EUR	23/02/2022	-2,279.65	-2,279.65			
Total MANAGEMENT FEES						-297,058.82	-297,152.29		-93.47	-0.51
Total Cash & Equivalent						633,054.76	634,235.06		1,180.30	1.08

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/02/2022	1.44085000	0.69403477
EUR/CHF	23/02/2022	1.03885000	0.96260288
EUR/CNY	23/02/2022	7.15535000	0.13975557
EUR/DKK	23/02/2022	7.43960000	0.13441583
EUR/GBP	23/02/2022	0.83520000	1.19731801
EUR/HKD	23/02/2022	8.83875000	0.11313817
EUR/JPY	23/02/2022	130.27135000	0.00767628
EUR/NOK	23/02/2022	10.04525000	0.09954954
EUR/TWD	23/02/2022	31.56760000	0.03167805
EUR/USD	23/02/2022	1.13245000	0.88304119

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/02/2022 to 23/02/2022

▼ 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															
23/02/2022															
288951622		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	5,816.00	43.26820	251,647.82		USD	1.13245	222,215.39	51.36	222,266.75	251,647.82	
Total 23/02/2022											222,215.39	51.36	222,266.75		
Total Securities											222,215.39	51.36	222,266.75		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/02/2022 to 23/02/2022

▼ 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		172.33000	171.29000	-1.04000	-0.603 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		143.67000	143.06000	-0.61000	-0.425 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		141.74000	140.88000	-0.86000	-0.607 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		123.54000	122.80000	-0.74000	-0.599 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		140.03000	139.06000	-0.97000	-0.693 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		135.69000	134.87000	-0.82000	-0.604 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,433.14000	1,429.26000	-3.88000	-0.271 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		110.20000	109.53000	-0.67000	-0.608 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		91.87010	91.48020	-0.38990	-0.424 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		137.61000	136.78000	-0.83000	-0.603 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		120.26000	119.54000	-0.72000	-0.599 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		136.31000	135.37000	-0.94000	-0.690 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.425 %	-9.427 %	-22.140 %	-16.295 %	-20.505 %
E1	-0.607 %	-8.916 %	-21.668 %	-13.422 %	-20.073 %
E2	-0.693 %	-8.789 %	-20.773 %	-19.367 %	-20.405 %
E4	-0.271 %	-8.080 %	-18.757 %	-8.980 %	-17.730 %
EC	-0.424 %	-9.422 %	-22.110 %	-16.117 %	-20.489 %
F1	-0.603 %	-8.904 %	-21.647 %	-13.321 %	-20.058 %
F2	-0.690 %	-8.780 %	-20.753 %	-19.283 %	-20.394 %

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	209.0200	1,772,087.97	3.028 %			-6.6300	-54,596.62	15.370 %	-3.074 %	-2.989 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	14.9200	3,029,512.44	5.176 %			-0.0400	-6,730.78	1.895 %	-0.267 %	-0.222 %
US21037T1097	CONST ENRG CORP	63,978.000	43.0900	2,434,378.58	4.159 %	5,816.00	-222,266.75	-0.4500	-22,105.37	6.223 %	-1.034 %	-0.989 %
CNE100003662	CONTEMP AMPE REG	19,756.000	519.0000	1,432,964.70	2.448 %			15.0000	46,588.39	-13.116 %	2.976 %	3.360 %
ES0105563003	CORPORACION ACCIONA	69,228.000	27.3200	1,891,308.96	3.231 %			0.3200	22,152.96	-6.236 %	1.185 %	1.185 %
TW0002308004	DELTA ELECT IND INC	192,552.000	259.0000	1,579,815.00	2.699 %			2.0000	13,610.87	-3.832 %	0.778 %	0.869 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.3050	2,382,983.51	4.071 %			0.0200	3,285.14	-0.925 %	0.318 %	0.138 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	3.8170	1,747,945.53	2.986 %			-0.0160	-7,326.99	2.063 %	-0.417 %	-0.417 %
US30161N1019	EXELON CORP	30,116.000	40.9700	1,089,542.60	1.861 %			-0.6800	-17,106.48	4.816 %	-1.633 %	-1.546 %
US3364331070	FIRST SOLAR INC	26,909.000	64.9000	1,542,137.93	2.635 %			-0.9500	-21,193.18	5.966 %	-1.443 %	-1.356 %
US34379V1035	FLUENCE ENERGY INC	51,908.000	10.8300	496,413.65	0.848 %			-0.3500	-15,590.80	4.389 %	-3.131 %	-3.045 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	30.3100	2,711,926.63	4.633 %			-0.1300	-11,631.49	3.274 %	-0.427 %	-0.427 %
JP3236200006	KEYENCE CORP	5,795.000	52,210.0000	2,322,513.35	3.968 %				2,655.15	-0.747 %		0.114 %
US55087P1049	LYFT INC	72,629.000	37.4300	2,400,550.55	4.101 %			-1.4500	-90,794.92	25.561 %	-3.729 %	-3.644 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	72.3200	2,741,384.29	4.684 %			-1.4600	-52,875.77	14.886 %	-1.979 %	-1.892 %
JP3734800000	NIDEC CORP	36,168.000	9,818.0000	2,725,829.00	4.657 %				3,116.24	-0.877 %		0.114 %
DK0060094928	ORSTED SH	25,096.000	665.0000	2,243,244.26	3.833 %			6.2000	20,541.00	-5.783 %	0.941 %	0.924 %
IT0004176001	PRYSMIAN SPA	98,830.000	28.0200	2,769,216.60	4.731 %			0.1100	10,871.30	-3.060 %	0.394 %	0.394 %
JP3982800009	ROHM	48,565.000	8,970.0000	3,344,005.03	5.713 %				3,822.95	-1.076 %		0.114 %
NO0010715139	SCATEC ASA	87,137.000	113.7500	986,718.47	1.686 %			-2.2000	-17,160.03	4.831 %	-1.897 %	-1.709 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	138.6800	3,055,259.08	5.220 %			-1.0600	-23,352.86	6.574 %	-0.759 %	-0.759 %
CH0418792922	SIKA REG	7,955.000	302.8000	2,318,692.79	3.961 %			3.9000	41,809.23	-11.770 %	1.305 %	1.836 %
US85859N1028	STEM INC	138,318.000	9.8100	1,198,198.23	2.047 %			-0.0800	-8,705.49	2.451 %	-0.809 %	-0.721 %
US86771W1053	SUNRUN INC	91,448.000	19.9900	1,614,239.50	2.758 %			-0.9100	-71,995.62	20.268 %	-4.354 %	-4.270 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	138.3000	3,584,112.68	6.123 %			-2.3800	-58,462.33	16.458 %	-1.692 %	-1.605 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	148.9700	1,390,184.96	2.375 %			-1.7700	-15,276.52	4.301 %	-1.174 %	-1.087 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	187.0800	3,083,078.40	5.267 %			-1.6200	-26,697.60	7.516 %	-0.859 %	-0.859 %
Total Equities				57,888,244.69	98.902 %				-353,149.62	99.418 %		
Total Securities				57,888,244.69	98.902 %				-353,149.62	99.418 %		
Coupons & Dividends												
Equities												
CH0102993182	TE CONNECTIVITY LTD	29,348.000		8,422.54	0.014 %				7.44	-0.002 %		0.088 %
Total Equities				8,422.54	0.014 %				7.44	-0.002 %		
Total Coupons & Dividends				8,422.54	0.014 %				7.44	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6940	4.02	%			0.0010	0.01	%	0.146 %	0.249 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,036,932.240	1.0000	1,036,932.24	1.772 %	-180,988.99			-180,988.99	50.952 %		-14.860 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.1973	112,405.41	0.192 %			-0.0022	-202.24	0.057 %	-0.180 %	-0.180 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8830	4,312.43	0.007 %			0.0008	3.81	-0.001 %	0.088 %	0.088 %
BDS065USDG0	DsPur-Sec	-251,705.980	0.8830	-222,266.75	-0.380 %	-251,705.98	222,266.75	0.8830				

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				931,387.35	1.591 %				-181,187.41	51.008 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-68,388.110	1.0000	-68,388.11	-0.117 %	-328.77			-328.77	0.093 %		0.483 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.118 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.029 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8830	-1,248.44	-0.002 %			0.0008	-1.10	%	0.088 %	0.088 %
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	0.026 %							
F551EURG0	PnAR	9,251.140	1.0000	9,251.14	0.016 %	-65.75			-65.75	0.019 %		-0.706 %
F135USDG0	PnDmcltnFee	-1,709.720	0.8830	-1,509.75	-0.003 %	-8.22		0.0008	-8.58	0.002 %	0.088 %	0.572 %
F135EURG0	PnDmcltnFee	-4,548.230	1.0000	-4,548.23	-0.008 %	-13.70			-13.70	0.004 %		0.302 %
F200EURG0	PnInsPrem	218.560	1.0000	218.56	%	-2.14			-2.14	0.001 %		-0.970 %
F262EURG0	PnLawyerFee	2,734.490	1.0000	2,734.49	0.005 %	-41.10			-41.10	0.012 %		-1.481 %
F210EURG0	PnOperatChrg	-46,731.250	1.0000	-46,731.25	-0.080 %	-310.49			-310.49	0.087 %		0.669 %
F264EURG0	PnOtFee	3,890.800	1.0000	3,890.80	0.007 %	-15.34			-15.34	0.004 %		-0.393 %
F143EURG0	PnPBbrkr	-1,994.690	1.0000	-1,994.69	-0.003 %	-9.59			-9.59	0.003 %		0.483 %
F162EURG0	PnPyngAgent	-17,095.820	1.0000	-17,095.82	-0.029 %	-82.19			-82.19	0.023 %		0.483 %
F620EURG0	PnSetUpChrg	-3,419.400	1.0000	-3,419.40	-0.006 %	-16.44			-16.44	0.005 %		0.483 %
F270EURG0	PnSundryChrg	5,704.110	1.0000	5,704.11	0.010 %	-8.22			-8.22	0.002 %		-0.144 %
F110EURG0	PrFinManagFees	-57,184.510	1.0000	-57,184.51	-0.098 %	180,028.56			180,028.56	-50.682 %		-75.893 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,279.650	1.0000	-2,279.65	-0.004 %	-10.96			-10.96	0.003 %		0.483 %
Total MANAGEMENT FEES				-297,152.29	-0.508 %				179,114.19	-50.424 %		
Total Cash & Equivalent				634,235.06	1.084 %				-2,073.22	0.584 %		
Total				58,530,902.29	100.000 %				-355,215.40	100.000 %		