

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	66,024,965.51	0.00	USD	04/04/2022	149.61000	1,779.14200	266,172.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	66,024,965.51	0.00	USD	04/04/2022	153.67000	50,000.00000	7,683,466.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	66,024,965.51	0.00	SEK	04/04/2022	1,586.66000	119,346.44100	189,361,688.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	66,024,965.51	0.00	GBP	04/04/2022	104.50850	1,000.00000	104,508.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	66,024,965.51	0.00	GBP	04/04/2022	163.45000	3.17800	519.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	66,024,965.51	0.00	EUR	04/04/2022	155.68000	300.00000	46,704.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	66,024,965.51	0.00	EUR	04/04/2022	160.32000	251,411.98300	40,306,700.21

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/04/2022

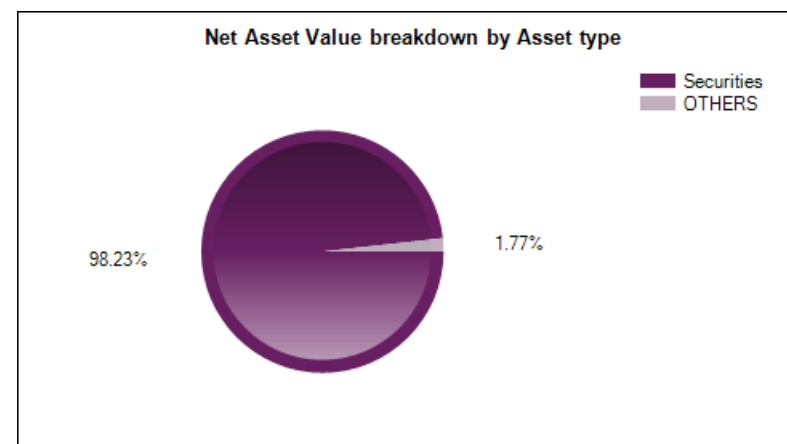
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	66,024,965.51	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	163.45000	519.45000	GBP	3.17800
E1	IE00BYVQ9740	160.32000	40,306,700.21000	EUR	251,411.98300
E2	IE00BYVQ9856	153.67000	7,683,466.21000	USD	50,000.00000
E4	IE00BYVQ9B80	1,586.66000	189,361,688.23000	SEK	119,346.44100
EC	IE00BYVQ9963	104.50850	104,508.46610	GBP	1,000.00000
F1	IE00BFY81890	155.68000	46,704.31000	EUR	300.00000
F2	IE00BFY81908	149.61000	266,172.13000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,853,638.10	58,249,624.84	6,604,013.26	
Coupons & Dividends			
45,499.39	45,202.61	296.78	
Cash & Equivalent			
1,125,828.02	1,127,656.89	-1,828.87	
Total			
66,024,965.51	59,422,484.34	6,602,481.17	



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	218.77000	USD	04/04/2022	2,175,168.59	1,910,072.09		-265,096.50	2.89
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	18.70000	HKD	04/04/2022	1,798,349.02	4,090,468.04		2,292,119.02	6.20
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	58.38000	USD	04/04/2022	2,637,788.28	3,396,567.67		758,779.39	5.14
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	518.90000	CNY	01/04/2022	713,623.13	1,465,970.97		752,347.84	2.22
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	34.26000	EUR	04/04/2022	1,754,705.50	1,985,572.56		230,867.06	3.01
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	268.50000	TWD	01/04/2022	1,282,283.39	1,637,702.22		355,418.83	2.48
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	8.05500	GBP	04/04/2022	1,648,809.99	2,729,333.16		1,080,523.17	4.13
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.40700	EUR	04/04/2022	1,364,348.59	1,358,598.77		-5,749.82	2.06
IT0003128367	ENEL SPA	327,555.000	6.11000	EUR	04/04/2022	1,933,108.92	2,001,361.05		68,252.13	3.03
US30161N1019	EXELON CORP	25,599.000	47.34000	USD	04/04/2022	684,895.84	1,102,038.52		417,142.68	1.67
US3364331070	FIRST SOLAR INC	26,304.000	83.96000	USD	04/04/2022	2,265,004.48	2,008,351.60		-256,652.88	3.04
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	30.54000	EUR	04/04/2022	2,748,810.07	2,869,141.38		120,331.31	4.35
JP3236200006	KEYENCE CORP	5,795.000	58,170.00000	JPY	04/04/2022	2,282,819.52	2,497,842.05		215,022.53	3.78
US55087P1049	LYFT INC	72,629.000	38.96000	USD	04/04/2022	2,615,612.50	2,573,205.87		-42,406.63	3.90
US65339F1012	NEXTERA ENERGY INC	42,927.000	85.62000	USD	04/04/2022	2,518,417.30	3,342,345.06		823,927.76	5.06
JP3734800000	NIDEC CORP	37,976.000	9,650.00000	JPY	04/04/2022	2,985,687.59	2,715,494.96		-270,192.63	4.11
DK0060094928	ORSTED SH	18,294.000	829.30000	DKK	04/04/2022	1,985,149.77	2,039,868.26		54,718.49	3.09
IT0004176001	PRYSMIAN SPA	75,604.000	31.39000	EUR	04/04/2022	1,895,875.62	2,373,209.56		477,333.94	3.59
JP3982800009	ROHM	48,565.000	9,540.00000	JPY	04/04/2022	3,571,081.61	3,433,082.47		-137,999.14	5.20
NO0010715139	SCATEC ASA	87,137.000	136.10000	NOK	04/04/2022	1,733,790.72	1,240,387.58		-493,403.14	1.88
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	156.28000	EUR	04/04/2022	2,615,323.80	3,443,004.68		827,680.88	5.21
CH0418792922	SIKA LTD	5,748.000	314.80000	CHF	04/04/2022	1,633,763.04	1,779,573.56		145,810.52	2.70
US85859N1028	STEM INC	185,219.000	12.15000	USD	04/04/2022	3,011,495.97	2,046,479.20		-965,016.77	3.10
US86771W1053	SUNRUN INC	91,448.000	33.37000	USD	04/04/2022	3,187,349.24	2,775,082.76		-412,266.48	4.20
CH0102993182	TE CONNECTIVITY LTD	29,348.000	132.15000	USD	04/04/2022	2,815,446.10	3,526,884.19		711,438.09	5.34
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	153.95000	USD	04/04/2022	1,002,930.56	1,627,489.43		624,558.87	2.46
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	158.76000	EUR	04/04/2022	3,387,985.70	2,884,510.44		-503,475.26	4.37
Total Equities						58,249,624.84	64,853,638.10		6,604,013.26	98.23
Total Securities						58,249,624.84	64,853,638.10		6,604,013.26	98.23
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	04/04/2022	3,729.64	3,636.41		-93.23	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	04/04/2022	8,262.88	8,340.58		77.70	0.01
JP3982800009	ROHM	48,565.000		JPY	04/04/2022	33,210.09	33,522.40		312.31	0.05
Total Equities						45,202.61	45,499.39		296.78	0.07
Total Coupons & Dividends						45,202.61	45,499.39		296.78	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.72926	CAD	04/04/2022	3.76	4.22		0.46	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	1,383,592.260	1.00000	EUR	04/04/2022	1,383,592.26	1,383,592.26			2.10
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.19268	GBP	04/04/2022	113,652.50	111,978.62		-1,673.88	0.17
BK065USDG0	BkDep USD SGP G0	4,883.610	0.90938	USD	04/04/2022	4,419.84	4,441.06		21.22	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						1,501,668.36	1,500,016.16		-1,652.20	2.27
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/04/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-81,538.850	1.00000	EUR	04/04/2022	-81,538.85	-81,538.85			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	04/04/2022	-69,061.04	-69,061.04			-0.10
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	04/04/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	04/04/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.90938	USD	04/04/2022	-1,179.25	-1,285.68		-106.43	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	04/04/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	04/04/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	04/04/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	04/04/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	04/04/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	04/04/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	04/04/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	04/04/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	04/04/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	7,861.070	1.00000	EUR	04/04/2022	7,861.07	7,861.07			0.01
F135USDG0	PnDmcltnFee	-2,038.530	0.90938	USD	04/04/2022	-1,783.56	-1,853.80		-70.24	
F135EURG0	PnDmcltnFee	-5,096.220	1.00000	EUR	04/04/2022	-5,096.22	-5,096.22			-0.01
F200EURG0	PnInsPrem	133.030	1.00000	EUR	04/04/2022	133.03	133.03			
F262EURG0	PnLawyerFee	1,090.560	1.00000	EUR	04/04/2022	1,090.56	1,090.56			
F210EURG0	PnOperatChrg	-59,713.850	1.00000	EUR	04/04/2022	-59,713.85	-59,713.85			-0.09
F264EURG0	PnOtFee	3,277.140	1.00000	EUR	04/04/2022	3,277.14	3,277.14			
F143EURG0	PnPBbrkrgr	-2,378.290	1.00000	EUR	04/04/2022	-2,378.29	-2,378.29			
F162EURG0	PnPyngAgent	-20,383.480	1.00000	EUR	04/04/2022	-20,383.48	-20,383.48			-0.03
F620EURG0	PnSetUpChrg	-4,076.990	1.00000	EUR	04/04/2022	-4,076.99	-4,076.99			-0.01
F270EURG0	PnSundryChrg	5,375.310	1.00000	EUR	04/04/2022	5,375.31	5,375.31			0.01
F110EURG0	PrFinManagFees	-98,328.510	1.00000	EUR	04/04/2022	-98,328.51	-98,328.51			-0.15
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	04/04/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,718.040	1.00000	EUR	04/04/2022	-2,718.04	-2,718.04			
Total MANAGEMENT FEES						-374,011.47	-374,188.14		-176.67	-0.57
Total Cash & Equivalent						1,127,656.89	1,125,828.02		-1,828.87	1.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/04/2022	1.37125000	0.72926162
EUR/CHF	04/04/2022	1.01680000	0.98347758
EUR/CNY	04/04/2022	6.99290000	0.14300219
EUR/DKK	04/04/2022	7.43735000	0.13445649
EUR/GBP	04/04/2022	0.83845000	1.19267696
EUR/HKD	04/04/2022	8.61495000	0.11607728
EUR/JPY	04/04/2022	134.95455000	0.00740990
EUR/NOK	04/04/2022	9.56100000	0.10459157
EUR/TWD	04/04/2022	31.56875000	0.03167690
EUR/USD	04/04/2022	1.09965000	0.90938026

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/04/2022 to 04/04/2022

▼ 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 01/04/2022 to 04/04/2022

▼ 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		191.92000	194.95000	3.03000	1.579 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		161.60000	163.45000	1.85000	1.145 %
E1	EUR	IE00BYVQ9740	251,411.98300	251,411.98300		157.83000	160.32000	2.49000	1.578 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		137.57000	139.74000	2.17000	1.577 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		151.83000	153.67000	1.84000	1.212 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		151.09000	153.48000	2.39000	1.582 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,560.87000	1,586.66000	25.79000	1.652 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		122.71000	124.64000	1.93000	1.573 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		103.32060	104.50850	1.18790	1.150 %
F1	EUR	IE00BFY81890	300.00000	300.00000		153.26000	155.68000	2.42000	1.579 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		133.94000	136.05000	2.11000	1.575 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		147.82000	149.61000	1.79000	1.211 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.145 %	11.562 %	-9.386 %	-4.202 %	-9.174 %
E1	1.578 %	9.914 %	-9.811 %	-2.606 %	-9.043 %
E2	1.212 %	10.689 %	-12.304 %	-8.931 %	-12.043 %
E4	1.652 %	5.489 %	-9.180 %	-1.869 %	-8.669 %
EC	1.150 %	11.561 %	-9.378 %	-4.031 %	-9.165 %
F1	1.579 %	9.928 %	-9.782 %	-2.505 %	-9.012 %
F2	1.211 %	10.707 %	-12.283 %	-8.836 %	-12.020 %

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	218.7700	1,910,072.09	2.893 %			5.7300	56,769.83	5.535 %	2.690 %	3.063 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	18.7000	4,090,468.04	6.195 %			0.1800	53,898.67	5.255 %	0.972 %	1.335 %
US21037T1097	CONST ENRG CORP	63,978.000	58.3800	3,396,567.67	5.144 %			0.3600	33,179.31	3.235 %	0.620 %	0.986 %
CNE100003662	CONTEMP AMPE REG	19,756.000	518.9000	1,465,970.97	2.220 %				5,305.51	0.517 %		0.363 %
ES0105563003	CORPORACION ACCIONA	57,956.000	34.2600	1,985,572.56	3.007 %			1.1000	63,751.60	6.216 %	3.317 %	3.317 %
TW0002308004	DELTA ELECT IND INC	192,552.000	268.5000	1,637,702.22	2.480 %				5,936.51	0.579 %		0.364 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	8.0550	2,729,333.16	4.134 %			0.3000	112,729.85	10.991 %	3.868 %	4.308 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.4070	1,358,598.77	2.058 %			0.0160	4,932.51	0.481 %	0.364 %	0.364 %
IT0003128367	ENEL SPA	327,555.000	6.1100	2,001,361.05	3.031 %			0.0060	1,965.33	0.192 %	0.098 %	0.098 %
US30161N1019	EXELON CORP	25,599.000	47.3400	1,102,038.52	1.669 %			-0.3200	-3,428.19	-0.334 %	-0.671 %	-0.310 %
US3364331070	FIRST SOLAR INC	26,304.000	83.9600	2,008,351.60	3.042 %			-0.0500	6,087.26	0.593 %	-0.060 %	0.304 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	30.5400	2,869,141.38	4.346 %			-0.1800	-16,910.46	-1.649 %	-0.586 %	-0.586 %
JP3236200006	KEYENCE CORP	5,795.000	58,170.0000	2,497,842.05	3.783 %			10.0000	12,113.50	1.181 %	0.017 %	0.487 %
US55087P1049	LYFT INC	72,629.000	38.9600	2,573,205.87	3.897 %			1.4400	104,089.68	10.148 %	3.838 %	4.216 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	85.6200	3,342,345.06	5.062 %			-0.0900	8,613.20	0.840 %	-0.105 %	0.258 %
JP3734800000	NIDEC CORP	37,976.000	9,650.0000	2,715,494.96	4.113 %			83.0000	35,951.19	3.505 %	0.868 %	1.342 %
DK0060094928	ORSTED SH	18,294.000	829.3000	2,039,868.26	3.090 %			-5.5000	-13,307.76	-1.297 %	-0.659 %	-0.648 %
IT0004176001	PRYSMIAN SPA	75,604.000	31.3900	2,373,209.56	3.594 %			-0.1400	-10,584.56	-1.032 %	-0.444 %	-0.444 %
JP3982800009	ROHM	48,565.000	9,540.0000	3,433,082.47	5.200 %			-20.0000	8,898.04	0.868 %	-0.209 %	0.260 %
NO0010715139	SCATEC ASA	87,137.000	136.1000	1,240,387.58	1.879 %			1.3000	24,740.58	2.412 %	0.964 %	2.035 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	156.2800	3,443,004.68	5.215 %			1.9000	41,858.90	4.081 %	1.231 %	1.231 %
CH0418792922	SIKA REG	5,748.000	314.8000	1,779,573.56	2.695 %			6.9000	48,031.44	4.683 %	2.241 %	2.774 %
US85859N1028	STEM INC	185,219.000	12.1500	2,046,479.20	3.100 %			0.8300	146,711.09	14.304 %	7.332 %	7.723 %
US86771W1053	SUNRUN INC	91,448.000	33.3700	2,775,082.76	4.203 %			3.0200	260,293.83	25.378 %	9.951 %	10.351 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	132.1500	3,526,884.19	5.342 %			0.3300	21,557.90	2.102 %	0.250 %	0.615 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	153.9500	1,627,489.43	2.465 %			-0.9000	-3,581.34	-0.349 %	-0.581 %	-0.220 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	158.7600	2,884,510.44	4.369 %			1.1800	21,439.42	2.090 %	0.749 %	0.749 %
Total Equities				64,853,638.10	98.226 %				1,031,042.84	100.524 %		
Total Securities				64,853,638.10	98.226 %				1,031,042.84	100.524 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,636.41	0.006 %				17.01	0.002 %		0.470 %
JP3734800000	NIDEC CORP	37,976.000		8,340.58	0.013 %				39.02	0.004 %		0.470 %
JP3982800009	ROHM	48,565.000		33,522.40	0.051 %				156.84	0.015 %		0.470 %
Total Equities				45,499.39	0.069 %				212.87	0.021 %		
Total Coupons & Dividends				45,499.39	0.069 %				212.87	0.021 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7293	4.22	%			0.0045	0.02	%	0.627 %	0.476 %

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	1,383,592.260	1.0000	1,383,592.26	2.096 %	195,227.45			195,227.45	19.034 %		16.428 %
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.1927	111,978.62	0.170 %			0.0050	472.12	0.046 %	0.423 %	0.423 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9094	4,441.06	0.007 %			0.0033	16.10	0.002 %	0.364 %	0.364 %
BDC065EURG0	DsPur-Ccy					-195,227.45		-1.0000	-195,227.45	-19.034 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					216,189.61		-0.9061	195,886.02	19.098 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-216,189.61		-0.9061	-195,886.02	-19.098 %	-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				1,500,016.16	2.272 %				488.24	0.048 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-81,538.850	1.0000	-81,538.85	-0.123 %	-986.30			-986.30	-0.096 %		1.224 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.105 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.026 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.041 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9094	-1,285.68	-0.002 %			0.0033	-4.66	%	0.364 %	0.364 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.020 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.046 %							
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	-0.014 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.017 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.023 %							
F551EURG0	PnAR	7,861.070	1.0000	7,861.07	0.012 %	-197.26			-197.26	-0.019 %		-2.448 %
F135EURG0	PnDmcltnFee	-5,096.220	1.0000	-5,096.22	-0.008 %	-41.10			-41.10	-0.004 %		0.813 %
F135USDG0	PnDmcltnFee	-2,038.530	0.9094	-1,853.80	-0.003 %	-24.67		0.0033	-29.07	-0.003 %	0.364 %	1.593 %
F200EURG0	PnInsPrem	133.030	1.0000	133.03	%	-6.41			-6.41	-0.001 %		-4.597 %
F262EURG0	PnLawyerFee	1,090.560	1.0000	1,090.56	0.002 %	-123.29			-123.29	-0.012 %		-10.157 %
F210EURG0	PnOperatChrg	-59,713.850	1.0000	-59,713.85	-0.090 %	-1,006.84			-1,006.84	-0.098 %		1.715 %
F264EURG0	PnOtFee	3,277.140	1.0000	3,277.14	0.005 %	-46.03			-46.03	-0.004 %		-1.385 %
F143EURG0	PnPBbrkr	-2,378.290	1.0000	-2,378.29	-0.004 %	-28.77			-28.77	-0.003 %		1.225 %
F162EURG0	PnPyngAgent	-20,383.480	1.0000	-20,383.48	-0.031 %	-246.58			-246.58	-0.024 %		1.225 %
F620EURG0	PnSetUpChrg	-4,076.990	1.0000	-4,076.99	-0.006 %	-49.32			-49.32	-0.005 %		1.225 %
F270EURG0	PnSundryChrg	5,375.310	1.0000	5,375.31	0.008 %	-24.66			-24.66	-0.002 %		-0.457 %
F110EURG0	PrFinManagFees	-98,328.510	1.0000	-98,328.51	-0.149 %	-3,253.92			-3,253.92	-0.317 %		3.422 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,718.040	1.0000	-2,718.04	-0.004 %	-32.88			-32.88	-0.003 %		1.225 %
Total MANAGEMENT FEES				-374,188.14	-0.567 %				-6,077.09	-0.593 %		
Total Cash & Equivalent				1,125,828.02	1.705 %				-5,588.85	-0.545 %		
Total				66,024,965.51	100.000 %				1,025,666.86	100.000 %		