

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	65,728,752.84	0.00	USD	05/04/2022	148.15000	1,779.14200	263,581.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	65,728,752.84	0.00	USD	05/04/2022	152.17000	50,000.00000	7,608,651.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	65,728,752.84	0.00	SEK	05/04/2022	1,569.68000	119,346.44100	187,335,989.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	65,728,752.84	0.00	GBP	05/04/2022	103.36950	1,000.00000	103,369.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	65,728,752.84	0.00	GBP	05/04/2022	161.67000	3.17800	513.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	65,728,752.84	0.00	EUR	05/04/2022	154.98000	300.00000	46,494.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	65,728,752.84	0.00	EUR	05/04/2022	159.60000	251,411.98300	40,125,868.81

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 05/04/2022

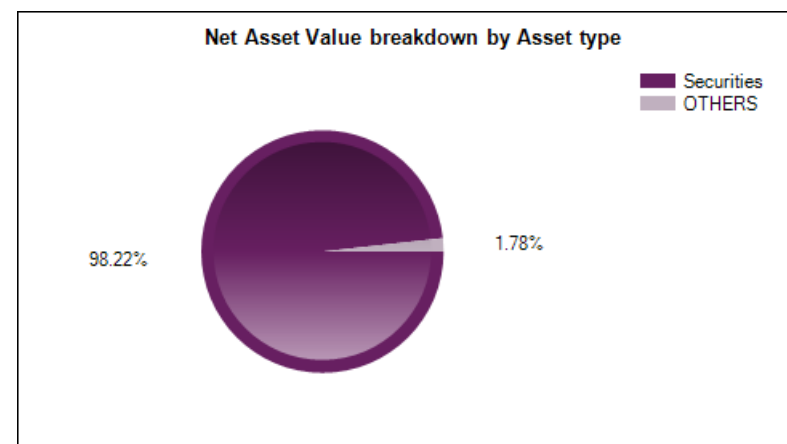
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	65,728,752.84 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.67000	513.80000	GBP	3.17800
E1	IE00BYVQ9740	159.60000	40,125,868.81000	EUR	251,411.98300
E2	IE00BYVQ9856	152.17000	7,608,651.32000	USD	50,000.00000
E4	IE00BYVQ9B80	1,569.68000	187,335,989.34000	SEK	119,346.44100
EC	IE00BYVQ9963	103.36950	103,369.53410	GBP	1,000.00000
F1	IE00BFY81890	154.98000	46,494.89000	EUR	300.00000
F2	IE00BFY81908	148.15000	263,581.10000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,558,684.08	58,249,624.84	6,309,059.24	
Coupons & Dividends			
45,529.19	45,202.61	326.58	
Cash & Equivalent			
1,124,539.57	1,125,635.63	-1,096.06	
Total			
65,728,752.84	59,420,463.08	6,308,289.76	



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	211.55000	USD	05/04/2022	2,175,168.59	1,856,828.22		-318,340.37	2.82
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	18.70000	HKD	04/04/2022	1,798,349.02	4,111,682.82		2,313,333.80	6.26
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	59.00000	USD	05/04/2022	2,637,788.28	3,450,840.61		813,052.33	5.25
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	518.90000	CNY	01/04/2022	713,623.13	1,473,747.61		760,124.48	2.24
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	34.84000	EUR	05/04/2022	1,754,705.50	2,019,187.04		264,481.54	3.07
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	268.50000	TWD	01/04/2022	1,282,283.39	1,646,385.59		364,102.20	2.50
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	8.26000	GBP	05/04/2022	1,648,809.99	2,816,937.13		1,168,127.14	4.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.61600	EUR	05/04/2022	1,364,348.59	1,423,029.71		58,681.12	2.17
IT0003128367	ENEL SPA	327,555.000	6.23200	EUR	05/04/2022	1,933,108.92	2,041,322.76		108,213.84	3.11
US30161N1019	EXELON CORP	25,599.000	47.80000	USD	05/04/2022	684,895.84	1,118,647.16		433,751.32	1.70
US3364331070	FIRST SOLAR INC	26,304.000	80.33000	USD	05/04/2022	2,265,004.48	1,931,709.39		-333,295.09	2.94
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	29.25500	EUR	05/04/2022	2,748,810.07	2,748,419.49		-390.58	4.18
JP3236200006	KEYENCE CORP	5,795.000	58,770.00000	JPY	05/04/2022	2,282,819.52	2,525,259.48		242,439.96	3.84
US55087P1049	LYFT INC	72,629.000	37.15000	USD	05/04/2022	2,615,612.50	2,466,670.34		-148,942.16	3.75
US65339F1012	NEXTERA ENERGY INC	42,927.000	86.33000	USD	05/04/2022	2,518,417.30	3,387,930.62		869,513.32	5.15
JP3734800000	NIDEC CORP	37,976.000	9,626.00000	JPY	05/04/2022	2,985,687.59	2,710,515.87		-275,171.72	4.12
DK0060094928	ORSTED SH	18,294.000	860.70000	DKK	05/04/2022	1,985,149.77	2,116,976.23		131,826.46	3.22
IT0004176001	PRYSMIAN SPA	75,604.000	30.98000	EUR	05/04/2022	1,895,875.62	2,342,211.92		446,336.30	3.56
JP3982800009	ROHM	48,565.000	9,520.00000	JPY	05/04/2022	3,571,081.61	3,428,129.51		-142,952.10	5.22
NO0010715139	SCATEC ASA	87,137.000	142.55000	NOK	05/04/2022	1,733,790.72	1,304,492.69		-429,298.03	1.98
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	151.96000	EUR	05/04/2022	2,615,323.80	3,347,830.76		732,506.96	5.09
CH0418792922	SIKA LTD	5,748.000	316.00000	CHF	05/04/2022	1,633,763.04	1,788,820.17		155,057.13	2.72
US85859N1028	STEM INC	185,219.000	11.72000	USD	05/04/2022	3,011,495.97	1,984,519.52		-1,026,976.45	3.02
US86771W1053	SUNRUN INC	91,448.000	31.13000	USD	05/04/2022	3,187,349.24	2,602,528.90		-584,820.34	3.96
CH0102993182	TE CONNECTIVITY LTD	29,348.000	127.53000	USD	05/04/2022	2,815,446.10	3,421,630.42		606,184.32	5.21
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	154.75000	USD	05/04/2022	1,002,930.56	1,644,621.06		641,690.50	2.50
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	156.74000	EUR	05/04/2022	3,387,985.70	2,847,809.06		-540,176.64	4.33
Total Equities						58,249,624.84	64,558,684.08		6,309,059.24	98.22
Total Securities						58,249,624.84	64,558,684.08		6,309,059.24	98.22
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	05/04/2022	3,729.64	3,638.79		-90.85	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	05/04/2022	8,262.88	8,346.04		83.16	0.01
JP3982800009	ROHM	48,565.000		JPY	05/04/2022	33,210.09	33,544.36		334.27	0.05
Total Equities						45,202.61	45,529.19		326.58	0.07
Total Coupons & Dividends						45,202.61	45,529.19		326.58	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73500	CAD	05/04/2022	3.76	4.26		0.50	

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	1,379,824.250	1.00000	EUR	05/04/2022	1,379,824.25	1,379,824.25			2.10
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.20041	GBP	05/04/2022	113,652.50	112,704.48		-948.02	0.17
BK065USDG0	BkDep USD SGP G0	4,883.610	0.91420	USD	05/04/2022	4,419.84	4,464.61		44.77	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						1,497,900.35	1,496,997.60		-902.75	2.28
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/04/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-81,867.620	1.00000	EUR	05/04/2022	-81,867.62	-81,867.62			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	05/04/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	05/04/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	05/04/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.91420	USD	05/04/2022	-1,179.25	-1,292.50		-113.25	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	05/04/2022	-9,501.62	-9,501.62			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	05/04/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	05/04/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	05/04/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	05/04/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	05/04/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	05/04/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	05/04/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	05/04/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	7,795.320	1.00000	EUR	05/04/2022	7,795.32	7,795.32			0.01
F135USDG0	PnDmcltnFee	-2,046.740	0.91420	USD	05/04/2022	-1,791.07	-1,871.13		-80.06	
F135EURG0	PnDmcltnFee	-5,109.920	1.00000	EUR	05/04/2022	-5,109.92	-5,109.92			-0.01
F200EURG0	PnInsPrem	130.890	1.00000	EUR	05/04/2022	130.89	130.89			
F262EURG0	PnLawyerFee	1,049.460	1.00000	EUR	05/04/2022	1,049.46	1,049.46			
F210EURG0	PnOperatChrg	-60,053.680	1.00000	EUR	05/04/2022	-60,053.68	-60,053.68			-0.09
F264EURG0	PnOtFee	3,261.800	1.00000	EUR	05/04/2022	3,261.80	3,261.80			
F143EURG0	PnPBbrkrng	-2,387.880	1.00000	EUR	05/04/2022	-2,387.88	-2,387.88			
F162EURG0	PnPyngAgent	-20,465.670	1.00000	EUR	05/04/2022	-20,465.67	-20,465.67			-0.03
F620EURG0	PnSetUpChrg	-4,093.430	1.00000	EUR	05/04/2022	-4,093.43	-4,093.43			-0.01
F270EURG0	PnSundryChrg	5,367.090	1.00000	EUR	05/04/2022	5,367.09	5,367.09			0.01
F110EURG0	PrFinManagFees	-99,408.230	1.00000	EUR	05/04/2022	-99,408.23	-99,408.23			-0.15
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	05/04/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,729.000	1.00000	EUR	05/04/2022	-2,729.00	-2,729.00			
Total MANAGEMENT FEES						-372,264.72	-372,458.03		-193.31	-0.57
Total Cash & Equivalent						1,125,635.63	1,124,539.57		-1,096.06	1.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/04/2022	1.36055000	0.73499688
EUR/CHF	05/04/2022	1.01540000	0.98483356
EUR/CNY	05/04/2022	6.95600000	0.14376078
EUR/DKK	05/04/2022	7.43780000	0.13444836
EUR/GBP	05/04/2022	0.83305000	1.20040814
EUR/HKD	05/04/2022	8.57050000	0.11667931
EUR/JPY	05/04/2022	134.86620000	0.00741476
EUR/NOK	05/04/2022	9.52200000	0.10501995
EUR/TWD	05/04/2022	31.40225000	0.03184485
EUR/USD	05/04/2022	1.09385000	0.91420213

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/04/2022 to 05/04/2022

▼ 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 04/04/2022 to 05/04/2022

▼ 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		194.95000	194.07000	-0.88000	-0.451 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		163.45000	161.67000	-1.78000	-1.089 %
E1	EUR	IE00BYVQ9740	251,411.98300	251,411.98300		160.32000	159.60000	-0.72000	-0.449 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		139.74000	139.12000	-0.62000	-0.444 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		153.67000	152.17000	-1.50000	-0.976 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		153.48000	152.79000	-0.69000	-0.450 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,586.66000	1,569.68000	-16.98000	-1.070 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		124.64000	124.09000	-0.55000	-0.441 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		104.50850	103.36950	-1.13900	-1.090 %
F1	EUR	IE00BFY81890	300.00000	300.00000		155.68000	154.98000	-0.70000	-0.450 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		136.05000	135.44000	-0.61000	-0.448 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		149.61000	148.15000	-1.46000	-0.976 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.089 %	10.347 %	-8.111 %	-5.246 %	-10.163 %
E1	-0.449 %	9.420 %	-7.820 %	-3.044 %	-9.452 %
E2	-0.976 %	9.609 %	-11.059 %	-9.820 %	-12.901 %
E4	-1.070 %	4.360 %	-7.811 %	-2.919 %	-9.647 %
EC	-1.090 %	10.345 %	-8.107 %	-5.077 %	-10.155 %
F1	-0.450 %	9.434 %	-7.794 %	-2.943 %	-9.421 %
F2	-0.976 %	9.627 %	-11.037 %	-9.725 %	-12.879 %

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	211.5500	1,856,828.22	2.825 %			-7.2200	-53,243.87	17.975 %	-3.300 %	-2.788 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	18.7000	4,111,682.82	6.256 %				21,214.78	-7.162 %		0.519 %
US21037T1097	CONST ENRG CORP	63,978.000	59.0000	3,450,840.61	5.250 %			0.6200	54,272.94	-18.322 %	1.062 %	1.598 %
CNE100003662	CONTEMP AMPE REG	19,756.000	518.9000	1,473,747.61	2.242 %				7,776.64	-2.625 %		0.530 %
ES0105563003	CORPORACION ACCIONA	57,956.000	34.8400	2,019,187.04	3.072 %			0.5800	33,614.48	-11.348 %	1.693 %	1.693 %
TW0002308004	DELTA ELECT IND INC	192,552.000	268.5000	1,646,385.59	2.505 %				8,683.37	-2.931 %		0.530 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	8.2600	2,816,937.13	4.286 %			0.2050	87,603.97	-29.575 %	2.545 %	3.210 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.6160	1,423,029.71	2.165 %			0.2090	64,430.94	-21.752 %	4.742 %	4.742 %
IT0003128367	ENEL SPA	327,555.000	6.2320	2,041,322.76	3.106 %			0.1220	39,961.71	-13.491 %	1.997 %	1.997 %
US30161N1019	EXELON CORP	25,599.000	47.8000	1,118,647.16	1.702 %			0.4600	16,608.64	-5.607 %	0.972 %	1.507 %
US3364331070	FIRST SOLAR INC	26,304.000	80.3300	1,931,709.39	2.939 %			-3.6300	-76,642.21	25.874 %	-4.323 %	-3.816 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	29.2550	2,748,419.49	4.181 %			-1.2850	-120,721.89	40.755 %	-4.208 %	-4.208 %
JP3236200006	KEYENCE CORP	5,795.000	58,770.0000	2,525,259.48	3.842 %			600.0000	27,417.43	-9.256 %	1.031 %	1.098 %
US55087P1049	LYFT INC	72,629.000	37.1500	2,466,670.34	3.753 %			-1.8100	-106,535.53	35.966 %	-4.646 %	-4.140 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	86.3300	3,387,930.62	5.154 %			0.7100	45,585.56	-15.389 %	0.829 %	1.364 %
JP3734800000	NIDEC CORP	37,976.000	9,626.0000	2,710,515.87	4.124 %			-24.0000	-4,979.09	1.681 %	-0.249 %	-0.183 %
DK0060094928	ORSTED SH	18,294.000	860.7000	2,116,976.23	3.221 %			31.4000	77,107.97	-26.031 %	3.786 %	3.780 %
IT0004176001	PRYSMIAN SPA	75,604.000	30.9800	2,342,211.92	3.563 %			-0.4100	-30,997.64	10.465 %	-1.306 %	-1.306 %
JP3982800009	ROHM	48,565.000	9,520.0000	3,428,129.51	5.216 %			-20.0000	-4,952.96	1.672 %	-0.210 %	-0.144 %
NO0010715139	SCATEC ASA	87,137.000	142.5500	1,304,492.69	1.985 %			6.4500	64,105.11	-21.642 %	4.739 %	5.168 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	151.9600	3,347,830.76	5.093 %			-4.3200	-95,173.92	32.130 %	-2.764 %	-2.764 %
CH0418792922	SIKA REG	5,748.000	316.0000	1,788,820.17	2.722 %			1.2000	9,246.61	-3.122 %	0.381 %	0.520 %
US85859N1028	STEM INC	185,219.000	11.7200	1,984,519.52	3.019 %			-0.4300	-61,959.68	20.917 %	-3.539 %	-3.028 %
US86771W1053	SUNRUN INC	91,448.000	31.1300	2,602,528.90	3.959 %			-2.2400	-172,553.86	58.253 %	-6.713 %	-6.218 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	127.5300	3,421,630.42	5.206 %			-4.6200	-105,253.77	35.533 %	-3.496 %	-2.984 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	154.7500	1,644,621.06	2.502 %			0.8000	17,131.63	-5.784 %	0.520 %	1.053 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	156.7400	2,847,809.06	4.333 %			-2.0200	-36,701.38	12.390 %	-1.272 %	-1.272 %
Total Equities				64,558,684.08	98.220 %				-294,954.02	99.575 %		
Total Securities				64,558,684.08	98.220 %				-294,954.02	99.575 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,638.79	0.006 %				2.38	-0.001 %		0.065 %
JP3734800000	NIDEC CORP	37,976.000		8,346.04	0.013 %				5.46	-0.002 %		0.065 %
JP3982800009	ROHM	48,565.000		33,544.36	0.051 %				21.96	-0.007 %		0.066 %
Total Equities				45,529.19	0.069 %				29.80	-0.010 %		
Total Coupons & Dividends				45,529.19	0.069 %				29.80	-0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7350	4.26	%			0.0057	0.04	%	0.786 %	0.948 %

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	1,379,824.250	1.0000	1,379,824.25	2.099 %	-3,768.01			-3,768.01	1.272 %		-0.272 %
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.2004	112,704.48	0.171 %			0.0077	725.86	-0.245 %	0.648 %	0.648 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9142	4,464.61	0.007 %			0.0048	23.55	-0.008 %	0.530 %	0.530 %

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				1,496,997.60	2.278 %				-3,018.56	1.019 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-81,867.620	1.0000	-81,867.62	-0.125 %	-328.77			-328.77	0.111 %		0.403 %
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	0.9142	-1,292.50	-0.002 %			0.0048	-6.82	0.002 %	0.530 %	0.530 %
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.014 %	3,768.01			3,768.01	-1.272 %		-28.396 %
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	7,795.320	1.0000	7,795.32	0.012 %	-65.75			-65.75	0.022 %		-0.836 %
F135USDG0	PnDmcltnFee	-2,046.740	0.9142	-1,871.13	-0.003 %	-8.21		0.0048	-17.33	0.006 %	0.530 %	0.935 %
F135EURG0	PnDmcltnFee	-5,109.920	1.0000	-5,109.92	-0.008 %	-13.70			-13.70	0.005 %		0.269 %
F200EURG0	PnInsPrem	130.890	1.0000	130.89	%	-2.14			-2.14	0.001 %		-1.609 %
F262EURG0	PnLawyerFee	1,049.460	1.0000	1,049.46	0.002 %	-41.10			-41.10	0.014 %		-3.769 %
F210EURG0	PnOperatChrg	-60,053.680	1.0000	-60,053.68	-0.091 %	-339.83			-339.83	0.115 %		0.569 %
F264EURG0	PnOtFee	3,261.800	1.0000	3,261.80	0.005 %	-15.34			-15.34	0.005 %		-0.468 %
F143EURG0	PnPBbrkr	-2,387.880	1.0000	-2,387.88	-0.004 %	-9.59			-9.59	0.003 %		0.403 %
F162EURG0	PnPyngAgent	-20,465.670	1.0000	-20,465.67	-0.031 %	-82.19			-82.19	0.028 %		0.403 %
F620EURG0	PnSetUpChrg	-4,093.430	1.0000	-4,093.43	-0.006 %	-16.44			-16.44	0.006 %		0.403 %
F270EURG0	PnSundryChrg	5,367.090	1.0000	5,367.09	0.008 %	-8.22			-8.22	0.003 %		-0.153 %
F110EURG0	PrFinManagFees	-99,408.230	1.0000	-99,408.23	-0.151 %	-1,079.72			-1,079.72	0.365 %		1.098 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,729.000	1.0000	-2,729.00	-0.004 %	-10.96			-10.96	0.004 %		0.403 %
Total MANAGEMENT FEES				-372,458.03	-0.567 %				1,730.11	-0.584 %		
Total Cash & Equivalent				1,124,539.57	1.711 %				-1,288.45	0.435 %		
Total				65,728,752.84	100.000 %				-296,212.67	100.000 %		