

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	64,528,596.16	0.00	USD	06/04/2022	145.19000000	1,779.14200	258,319.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	64,528,596.16	0.00	USD	06/04/2022	149.13000000	50,000.00000	7,456,748.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	64,528,596.16	0.00	SEK	06/04/2022	1,545.97000000	119,346.44100	184,506,138.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	64,528,596.16	0.00	GBP	06/04/2022	101.62220000	1,000.00000	101,622.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	64,528,596.16	0.00	GBP	06/04/2022	158.94000000	3.17800	505.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	64,528,596.16	0.00	EUR	06/04/2022	152.15000000	300.00000	45,646.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	64,528,596.16	0.00	EUR	06/04/2022	156.69000000	251,411.98300	39,393,200.71

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 06/04/2022

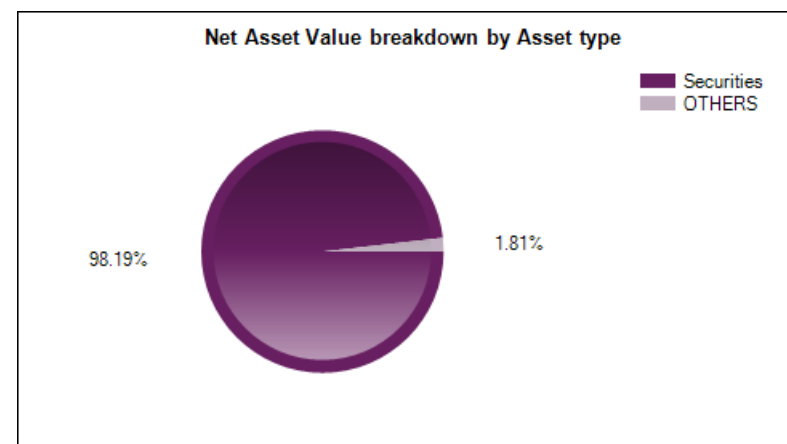
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	64,528,596.16 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	158.94000	505.12000	GBP	3.17800
E1	IE00BYVQ9740	156.69000	39,393,200.71000	EUR	251,411.98300
E2	IE00BYVQ9856	149.13000	7,456,748.29000	USD	50,000.00000
E4	IE00BYVQ9B80	1,545.97000	184,506,138.89000	SEK	119,346.44100
EC	IE00BYVQ9963	101.62220	101,622.16890	GBP	1,000.00000
F1	IE00BFY81890	152.15000	45,646.04000	EUR	300.00000
F2	IE00BFY81908	145.19000	258,319.55000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
63,360,767.52	58,249,624.84	5,111,142.68	
Coupons & Dividends			
45,442.55	45,202.61	239.94	
Cash & Equivalent			
1,122,386.09	1,123,635.28	-1,249.19	
Total			
64,528,596.16	59,418,462.73	5,110,133.43	



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	203.94000	USD	06/04/2022	2,175,168.59	1,793,147.98		-382,020.61	2.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	18.84000	HKD	06/04/2022	1,798,349.02	4,148,782.68		2,350,433.66	6.43
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	59.60000	USD	06/04/2022	2,637,788.28	3,491,999.45		854,211.17	5.41
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	508.17000	CNY	06/04/2022	713,623.13	1,444,633.25		731,010.12	2.24
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	36.00000	EUR	06/04/2022	1,754,705.50	2,086,416.00		331,710.50	3.23
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	263.50000	TWD	06/04/2022	1,282,283.39	1,615,695.77		333,412.38	2.50
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	8.31500	GBP	06/04/2022	1,648,809.99	2,831,784.79		1,182,974.80	4.39
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.63800	EUR	06/04/2022	1,364,348.59	1,429,811.92		65,463.33	2.22
IT0003128367	ENEL SPA	327,555.000	6.20800	EUR	06/04/2022	1,933,108.92	2,033,461.44		100,352.52	3.15
US30161N1019	EXELON CORP	25,599.000	49.71000	USD	06/04/2022	684,895.84	1,165,370.47		480,474.63	1.81
US3364331070	FIRST SOLAR INC	26,304.000	78.13000	USD	06/04/2022	2,265,004.48	1,882,074.75		-382,929.73	2.92
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	28.15000	EUR	06/04/2022	2,748,810.07	2,644,608.05		-104,202.02	4.10
JP3236200006	KEYENCE CORP	5,795.000	58,380.00000	JPY	06/04/2022	2,282,819.52	2,503,727.89		220,908.37	3.88
US55087P1049	LYFT INC	72,629.000	36.08000	USD	06/04/2022	2,615,612.50	2,399,793.32		-215,819.18	3.72
US65339F1012	NEXTERA ENERGY INC	42,927.000	86.49000	USD	06/04/2022	2,518,417.30	3,400,115.60		881,698.30	5.27
JP3734800000	NIDEC CORP	37,976.000	9,435.00000	JPY	06/04/2022	2,985,687.59	2,651,677.60		-334,009.99	4.11
DK0060094928	ORSTED SH	18,294.000	858.50000	DKK	06/04/2022	1,985,149.77	2,111,607.70		126,457.93	3.27
IT0004176001	PRYSMIAN SPA	75,604.000	29.90000	EUR	06/04/2022	1,895,875.62	2,260,559.60		364,683.98	3.50
JP3982800009	ROHM	48,565.000	9,210.00000	JPY	06/04/2022	3,571,081.61	3,310,187.69		-260,893.92	5.13
NO0010715139	SCATEC ASA	87,137.000	138.70000	NOK	06/04/2022	1,733,790.72	1,263,786.05		-470,004.67	1.96
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	144.14000	EUR	06/04/2022	2,615,323.80	3,175,548.34		560,224.54	4.92
CH0418792922	SIKA LTD	5,748.000	306.20000	CHF	06/04/2022	1,633,763.04	1,728,238.02		94,474.98	2.68
US85859N1028	STEM INC	185,219.000	10.80000	USD	06/04/2022	3,011,495.97	1,831,920.14		-1,179,575.83	2.84
US86771W1053	SUNRUN INC	91,448.000	28.80000	USD	06/04/2022	3,187,349.24	2,411,925.82		-775,423.42	3.74
CH0102993182	TE CONNECTIVITY LTD	29,348.000	125.06000	USD	06/04/2022	2,815,446.10	3,361,198.66		545,752.56	5.21
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	151.99000	USD	06/04/2022	1,002,930.56	1,618,099.50		615,168.94	2.51
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	152.16000	EUR	06/04/2022	3,387,985.70	2,764,595.04		-623,390.66	4.28
Total Equities						58,249,624.84	63,360,767.52		5,111,142.68	98.19
Total Securities						58,249,624.84	63,360,767.52		5,111,142.68	98.19
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	06/04/2022	3,729.64	3,631.87		-97.77	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	06/04/2022	8,262.88	8,330.16		67.28	0.01
JP3982800009	ROHM	48,565.000		JPY	06/04/2022	33,210.09	33,480.52		270.43	0.05
Total Equities						45,202.61	45,442.55		239.94	0.07
Total Coupons & Dividends						45,202.61	45,442.55		239.94	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73257	CAD	06/04/2022	3.76	4.24		0.48	

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	06/04/2022	1,379,824.25	1,379,824.25			2.14
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.19875	GBP	06/04/2022	113,652.50	112,549.11		-1,103.39	0.17
BK065USDG0	BkDep USD SGP G0	4,883.610	0.91579	USD	06/04/2022	4,419.84	4,472.38		52.54	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	1,496,849.98		-1,050.37	2.32
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	06/04/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-82,196.390	1.00000	EUR	06/04/2022	-82,196.39	-82,196.39			-0.13
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	06/04/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	06/04/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	06/04/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.91579	USD	06/04/2022	-1,179.25	-1,294.75		-115.50	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	06/04/2022	-9,501.62	-9,501.62			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	06/04/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	06/04/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	06/04/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	06/04/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	06/04/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	06/04/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	06/04/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	06/04/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	7,729.570	1.00000	EUR	06/04/2022	7,729.57	7,729.57			0.01
F135USDG0	PnDmcltnFee	-2,054.960	0.91579	USD	06/04/2022	-1,798.60	-1,881.92		-83.32	
F135EURG0	PnDmcltnFee	-5,123.620	1.00000	EUR	06/04/2022	-5,123.62	-5,123.62			-0.01
F200EURG0	PnInsPrem	128.750	1.00000	EUR	06/04/2022	128.75	128.75			
F262EURG0	PnLawyerFee	1,008.360	1.00000	EUR	06/04/2022	1,008.36	1,008.36			
F210EURG0	PnOperatChrg	-60,392.290	1.00000	EUR	06/04/2022	-60,392.29	-60,392.29			-0.09
F264EURG0	PnOtFee	3,246.460	1.00000	EUR	06/04/2022	3,246.46	3,246.46			0.01
F143EURG0	PnPBbrkrng	-2,397.470	1.00000	EUR	06/04/2022	-2,397.47	-2,397.47			
F162EURG0	PnPyngAgent	-20,547.860	1.00000	EUR	06/04/2022	-20,547.86	-20,547.86			-0.03
F620EURG0	PnSetUpChrg	-4,109.870	1.00000	EUR	06/04/2022	-4,109.87	-4,109.87			-0.01
F270EURG0	PnSundryChrg	5,358.870	1.00000	EUR	06/04/2022	5,358.87	5,358.87			0.01
F110EURG0	PrFinManagFees	-100,468.240	1.00000	EUR	06/04/2022	-100,468.24	-100,468.24			-0.16
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	06/04/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,739.960	1.00000	EUR	06/04/2022	-2,739.96	-2,739.96			
Total MANAGEMENT FEES						-374,265.07	-374,463.89		-198.82	-0.58
Total Cash & Equivalent						1,123,635.28	1,122,386.09		-1,249.19	1.74

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/04/2022	1.36505000	0.73257390
EUR/CHF	06/04/2022	1.01840000	0.98193244
EUR/CNY	06/04/2022	6.94945000	0.14389628
EUR/DKK	06/04/2022	7.43765000	0.13445107
EUR/GBP	06/04/2022	0.83420000	1.19875330
EUR/HKD	06/04/2022	8.55745000	0.11685724
EUR/JPY	06/04/2022	135.12335000	0.00740065
EUR/NOK	06/04/2022	9.56325000	0.10456696
EUR/TWD	06/04/2022	31.40285000	0.03184424
EUR/USD	06/04/2022	1.09195000	0.91579285

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/04/2022 to 06/04/2022

▼ 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 05/04/2022 to 06/04/2022

▼ 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		194.07000	190.53000	-3.54000	-1.824 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		161.67000	158.94000	-2.73000	-1.689 %
E1	EUR	IE00BYVQ9740	251,411.98300	251,411.98300		159.60000	156.69000	-2.91000	-1.823 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		139.12000	136.58000	-2.54000	-1.826 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		152.17000	149.13000	-3.04000	-1.998 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		152.79000	150.00000	-2.79000	-1.826 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,569.68000	1,545.97000	-23.71000	-1.510 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		124.09000	121.82000	-2.27000	-1.829 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		103.36950	101.62220	-1.74730	-1.690 %
F1	EUR	IE00BFY81890	300.00000	300.00000		154.98000	152.15000	-2.83000	-1.826 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		135.44000	132.97000	-2.47000	-1.824 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		148.15000	145.19000	-2.96000	-1.998 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.689 %	8.543 %	-7.631 %	-7.085 %	-11.680 %
E1	-1.823 %	7.720 %	-7.536 %	-4.701 %	-11.103 %
E2	-1.998 %	8.151 %	-10.626 %	-12.111 %	-14.641 %
E4	-1.510 %	2.409 %	-7.726 %	-4.115 %	-11.012 %
EC	-1.690 %	8.530 %	-7.627 %	-6.925 %	-11.674 %
F1	-1.826 %	7.732 %	-7.513 %	-4.608 %	-11.075 %
F2	-1.998 %	8.157 %	-10.603 %	-12.017 %	-14.619 %

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	203.9400	1,793,147.98	2.779 %			-7.6100	-63,680.24	5.306 %	-3.597 %	-3.430 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	18.8400	4,148,782.68	6.429 %			0.1400	37,099.86	-3.091 %	0.749 %	0.902 %
US21037T1097	CONST ENRG CORP	63,978.000	59.6000	3,491,999.45	5.412 %			0.6000	41,158.84	-3.429 %	1.017 %	1.193 %
CNE100003662	CONTEMP AMPE REG	19,756.000	508.1700	1,444,633.25	2.239 %			-10.7300	-29,114.36	2.426 %	-2.068 %	-1.976 %
ES0105563003	CORPORACION ACCIONA	57,956.000	36.0000	2,086,416.00	3.233 %			1.1600	67,228.96	-5.602 %	3.330 %	3.330 %
TW0002308004	DELTA ELECT IND INC	192,552.000	263.5000	1,615,695.77	2.504 %			-5.0000	-30,689.82	2.557 %	-1.862 %	-1.864 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	8.3150	2,831,784.79	4.388 %			0.0550	14,847.66	-1.237 %	0.666 %	0.527 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.6380	1,429,811.92	2.216 %			0.0220	6,782.21	-0.565 %	0.477 %	0.477 %
IT0003128367	ENEL SPA	327,555.000	6.2080	2,033,461.44	3.151 %			-0.0240	-7,861.32	0.655 %	-0.385 %	-0.385 %
US30161N1019	EXELON CORP	25,599.000	49.7100	1,165,370.47	1.806 %			1.9100	46,723.31	-3.893 %	3.996 %	4.177 %
US3364331070	FIRST SOLAR INC	26,304.000	78.1300	1,882,074.75	2.917 %			-2.2000	-49,634.64	4.136 %	-2.739 %	-2.569 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	28.1500	2,644,608.05	4.098 %			-1.1050	-103,811.44	8.650 %	-3.777 %	-3.777 %
JP3236200006	KEYENCE CORP	5,795.000	58,380.0000	2,503,727.89	3.880 %			-390.0000	-21,531.59	1.794 %	-0.664 %	-0.853 %
US55087P1049	LYFT INC	72,629.000	36.0800	2,399,793.32	3.719 %			-1.0700	-66,877.02	5.572 %	-2.880 %	-2.711 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	86.4900	3,400,115.60	5.269 %			0.1600	12,184.98	-1.015 %	0.185 %	0.360 %
JP3734800000	NIDEC CORP	37,976.000	9,435.0000	2,651,677.60	4.109 %			-191.0000	-58,838.27	4.903 %	-1.984 %	-2.171 %
DK0060094928	ORSTED SH	18,294.000	858.5000	2,111,607.70	3.272 %			-2.2000	-5,368.53	0.447 %	-0.256 %	-0.254 %
IT0004176001	PRYSMIAN SPA	75,604.000	29.9000	2,260,559.60	3.503 %			-1.0800	-81,652.32	6.803 %	-3.486 %	-3.486 %
JP3982800009	ROHM	48,565.000	9,210.0000	3,310,187.69	5.130 %			-310.0000	-117,941.82	9.827 %	-3.256 %	-3.440 %
NO0010715139	SCATEC ASA	87,137.000	138.7000	1,263,786.05	1.958 %			-3.8500	-40,706.64	3.392 %	-2.701 %	-3.120 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	144.1400	3,175,548.34	4.921 %			-7.8200	-172,282.42	14.355 %	-5.146 %	-5.146 %
CH0418792922	SIKA REG	5,748.000	306.2000	1,728,238.02	2.678 %			-9.8000	-60,582.15	5.048 %	-3.101 %	-3.387 %
US85859N1028	STEM INC	185,219.000	10.8000	1,831,920.14	2.839 %			-0.9200	-152,599.38	12.715 %	-7.850 %	-7.689 %
US86771W1053	SUNRUN INC	91,448.000	28.8000	2,411,925.82	3.738 %			-2.3300	-190,603.08	15.882 %	-7.485 %	-7.324 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	125.0600	3,361,198.66	5.209 %			-2.4700	-60,431.76	5.035 %	-1.937 %	-1.766 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	151.9900	1,618,099.50	2.508 %			-2.7600	-26,521.56	2.210 %	-1.784 %	-1.613 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	152.1600	2,764,595.04	4.284 %			-4.5800	-83,214.02	6.934 %	-2.922 %	-2.922 %
Total Equities				63,360,767.52	98.190 %				-1,197,916.56	99.813 %		
Total Securities				63,360,767.52	98.190 %				-1,197,916.56	99.813 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,631.87	0.006 %				-6.92	0.001 %		-0.190 %
JP3734800000	NIDEC CORP	37,976.000		8,330.16	0.013 %				-15.88	0.001 %		-0.190 %
JP3982800009	ROHM	48,565.000		33,480.52	0.052 %				-63.84	0.005 %		-0.190 %
Total Equities				45,442.55	0.070 %				-86.64	0.007 %		
Total Coupons & Dividends				45,442.55	0.070 %				-86.64	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7326	4.24	%			-0.0024	-0.02	%	-0.330 %	-0.469 %

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	2.138 %							
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.1988	112,549.11	0.174 %			-0.0017	-155.37	0.013 %	-0.138 %	-0.138 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9158	4,472.38	0.007 %			0.0016	7.77	-0.001 %	0.174 %	0.174 %

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				1,496,849.98	2.320 %				-147.62	0.012 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-82,196.390	1.0000	-82,196.39	-0.127 %	-328.77			-328.77	0.027 %		0.402 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.107 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.026 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.042 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9158	-1,294.75	-0.002 %			0.0016	-2.25	%	0.174 %	0.174 %
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.047 %							
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	7,729.570	1.0000	7,729.57	0.012 %	-65.75			-65.75	0.005 %		-0.843 %
F135USDG0	PnDmcltnFee	-2,054.960	0.9158	-1,881.92	-0.003 %	-8.22		0.0016	-10.79	0.001 %	0.174 %	0.577 %
F135EURG0	PnDmcltnFee	-5,123.620	1.0000	-5,123.62	-0.008 %	-13.70			-13.70	0.001 %		0.268 %
F200EURG0	PnInsPrem	128.750	1.0000	128.75	%	-2.14			-2.14	%		-1.635 %
F262EURG0	PnLawyerFee	1,008.360	1.0000	1,008.36	0.002 %	-41.10			-41.10	0.003 %		-3.916 %
F210EURG0	PnOperatChrg	-60,392.290	1.0000	-60,392.29	-0.094 %	-338.61			-338.61	0.028 %		0.564 %
F264EURG0	PnOtFee	3,246.460	1.0000	3,246.46	0.005 %	-15.34			-15.34	0.001 %		-0.470 %
F143EURG0	PnPBbrkr	-2,397.470	1.0000	-2,397.47	-0.004 %	-9.59			-9.59	0.001 %		0.402 %
F162EURG0	PnPyngAgent	-20,547.860	1.0000	-20,547.86	-0.032 %	-82.19			-82.19	0.007 %		0.402 %
F620EURG0	PnSetUpChrg	-4,109.870	1.0000	-4,109.87	-0.006 %	-16.44			-16.44	0.001 %		0.402 %
F270EURG0	PnSundryChrg	5,358.870	1.0000	5,358.87	0.008 %	-8.22			-8.22	0.001 %		-0.153 %
F110EURG0	PrFinManagFees	-100,468.240	1.0000	-100,468.24	-0.156 %	-1,060.01			-1,060.01	0.088 %		1.066 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,739.960	1.0000	-2,739.96	-0.004 %	-10.96			-10.96	0.001 %		0.402 %
Total MANAGEMENT FEES				-374,463.89	-0.580 %				-2,005.86	0.167 %		
Total Cash & Equivalent				1,122,386.09	1.739 %				-2,153.48	0.179 %		
Total				64,528,596.16	100.000 %				-1,200,156.68	100.000 %		