

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	63,769,285.64	0.00	USD	07/04/2022	143.38000000	1,779.14200	255,093.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	63,769,285.64	0.00	USD	07/04/2022	147.27000000	50,000.00000	7,363,605.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	63,769,285.64	0.00	SEK	07/04/2022	1,529.36000000	119,346.44100	182,523,457.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	63,769,285.64	0.00	GBP	07/04/2022	100.52870000	1,000.00000	100,528.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	63,769,285.64	0.00	GBP	07/04/2022	157.23000000	3.17800	499.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	63,769,285.64	0.00	EUR	07/04/2022	150.36000000	300.00000	45,109.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	63,769,285.64	0.00	EUR	07/04/2022	154.84000000	251,411.98300	38,929,658.90

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 07/04/2022

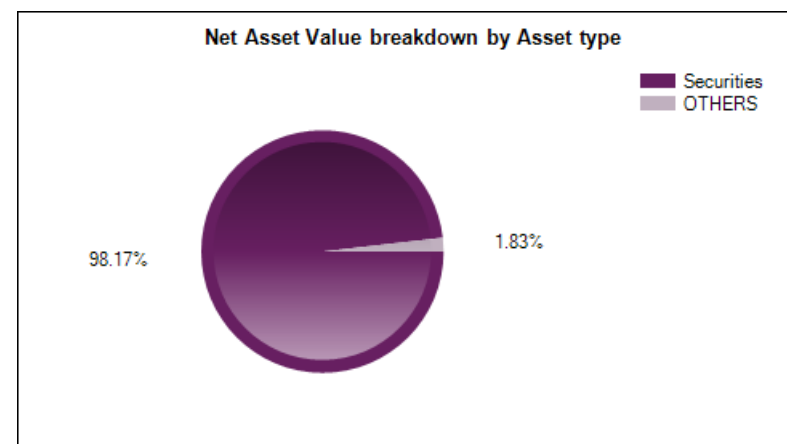
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	63,769,285.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	157.23000	499.69000	GBP	3.17800
E1	IE00BYVQ9740	154.84000	38,929,658.90000	EUR	251,411.98300
E2	IE00BYVQ9856	147.27000	7,363,605.57000	USD	50,000.00000
E4	IE00BYVQ9B80	1,529.36000	182,523,457.81000	SEK	119,346.44100
EC	IE00BYVQ9963	100.52870	100,528.69670	GBP	1,000.00000
F1	IE00BFY81890	150.36000	45,109.03000	EUR	300.00000
F2	IE00BFY81908	143.38000	255,093.59000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
62,603,586.32	58,249,624.84	4,353,961.48	
Coupons & Dividends			
45,409.81	45,202.61	207.20	
Cash & Equivalent			
1,120,289.51	1,121,652.34	-1,362.83	
Total			
63,769,285.64	59,416,479.79	4,352,805.85	



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	204.77000	USD	07/04/2022	2,175,168.59	1,801,765.82		-373,402.77	2.83
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	18.20000	HKD	07/04/2022	1,798,349.02	4,010,354.60		2,212,005.58	6.29
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	60.91000	USD	07/04/2022	2,637,788.28	3,571,369.64		933,581.36	5.60
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	495.22000	CNY	07/04/2022	713,623.13	1,408,994.74		695,371.61	2.21
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	35.32000	EUR	07/04/2022	1,754,705.50	2,047,005.92		292,300.42	3.21
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	261.00000	TWD	07/04/2022	1,282,283.39	1,596,487.58		314,204.19	2.50
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	8.20500	GBP	07/04/2022	1,648,809.99	2,791,478.46		1,142,668.47	4.38
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.62100	EUR	07/04/2022	1,364,348.59	1,424,571.12		60,222.53	2.23
IT0003128367	ENEL SPA	327,555.000	6.16800	EUR	07/04/2022	1,933,108.92	2,020,359.24		87,250.32	3.17
US30161N1019	EXELON CORP	25,599.000	50.02000	USD	07/04/2022	684,895.84	1,173,497.67		488,601.83	1.84
US3364331070	FIRST SOLAR INC	26,304.000	78.54000	USD	07/04/2022	2,265,004.48	1,893,338.37		-371,666.11	2.97
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	27.56000	EUR	07/04/2022	2,748,810.07	2,589,179.32		-159,630.75	4.06
JP3236200006	KEYENCE CORP	5,795.000	57,120.00000	JPY	07/04/2022	2,282,819.52	2,447,926.08		165,106.56	3.84
US55087P1049	LYFT INC	72,629.000	34.61000	USD	07/04/2022	2,615,612.50	2,303,706.81		-311,905.69	3.61
US65339F1012	NEXTERA ENERGY INC	42,927.000	87.08000	USD	07/04/2022	2,518,417.30	3,425,819.69		907,402.39	5.37
JP3734800000	NIDEC CORP	37,976.000	9,134.00000	JPY	07/04/2022	2,985,687.59	2,565,233.40		-420,454.19	4.02
DK0060094928	ORSTED SH	18,294.000	853.10000	DKK	07/04/2022	1,985,149.77	2,098,396.13		113,246.36	3.29
IT0004176001	PRYSMIAN SPA	75,604.000	28.90000	EUR	07/04/2022	1,895,875.62	2,184,955.60		289,079.98	3.43
JP3982800009	ROHM	48,565.000	8,920.00000	JPY	07/04/2022	3,571,081.61	3,203,648.85		-367,432.76	5.02
NO0010715139	SCATEC ASA	87,137.000	138.25000	NOK	07/04/2022	1,733,790.72	1,256,139.33		-477,651.39	1.97
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	143.86000	EUR	07/04/2022	2,615,323.80	3,169,379.66		554,055.86	4.97
CH0418792922	SIKA LTD	5,748.000	307.10000	CHF	07/04/2022	1,633,763.04	1,733,487.97		99,724.93	2.72
US85859N1028	STEM INC	185,219.000	10.62000	USD	07/04/2022	3,011,495.97	1,802,708.87		-1,208,787.10	2.83
US86771W1053	SUNRUN INC	91,448.000	28.23000	USD	07/04/2022	3,187,349.24	2,365,923.15		-821,426.09	3.71
CH0102993182	TE CONNECTIVITY LTD	29,348.000	125.40000	USD	07/04/2022	2,815,446.10	3,372,807.77		557,361.67	5.29
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	152.37000	USD	07/04/2022	1,002,930.56	1,623,334.33		620,403.77	2.55
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	149.80000	EUR	07/04/2022	3,387,985.70	2,721,716.20		-666,269.50	4.27
Total Equities						58,249,624.84	62,603,586.32		4,353,961.48	98.17
Total Securities						58,249,624.84	62,603,586.32		4,353,961.48	98.17
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	07/04/2022	3,729.64	3,629.25		-100.39	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	07/04/2022	8,262.88	8,324.16		61.28	0.01
JP3982800009	ROHM	48,565.000		JPY	07/04/2022	33,210.09	33,456.40		246.31	0.05
Total Equities						45,202.61	45,409.81		207.20	0.07
Total Coupons & Dividends						45,202.61	45,409.81		207.20	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.72825	CAD	07/04/2022	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	1,379,824.250	1.00000	EUR	07/04/2022	1,379,824.25	1,379,824.25			2.16
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.19753	GBP	07/04/2022	113,652.50	112,434.55		-1,217.95	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.91646	USD	07/04/2022	4,419.84	4,475.65		55.81	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	1,496,738.67		-1,161.68	2.35
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/04/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-82,525.160	1.00000	EUR	07/04/2022	-82,525.16	-82,525.16			-0.13
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	07/04/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	07/04/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	07/04/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.91646	USD	07/04/2022	-1,179.25	-1,295.70		-116.45	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	07/04/2022	-9,501.62	-9,501.62			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	07/04/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	07/04/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	07/04/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	07/04/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	07/04/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	07/04/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	07/04/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	07/04/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	7,663.820	1.00000	EUR	07/04/2022	7,663.82	7,663.82			0.01
F135USDG0	PnDmcltnFee	-2,063.180	0.91646	USD	07/04/2022	-1,806.13	-1,890.83		-84.70	
F135EURG0	PnDmcltnFee	-5,137.320	1.00000	EUR	07/04/2022	-5,137.32	-5,137.32			-0.01
F200EURG0	PnInsPrem	126.610	1.00000	EUR	07/04/2022	126.61	126.61			
F262EURG0	PnLawyerFee	967.260	1.00000	EUR	07/04/2022	967.26	967.26			
F210EURG0	PnOperatChrg	-60,725.970	1.00000	EUR	07/04/2022	-60,725.97	-60,725.97			-0.10
F264EURG0	PnOtFee	3,231.120	1.00000	EUR	07/04/2022	3,231.12	3,231.12			0.01
F143EURG0	PnPBbrkrgr	-2,407.060	1.00000	EUR	07/04/2022	-2,407.06	-2,407.06			
F162EURG0	PnPyngAgent	-20,630.050	1.00000	EUR	07/04/2022	-20,630.05	-20,630.05			-0.03
F620EURG0	PnSetUpChrg	-4,126.310	1.00000	EUR	07/04/2022	-4,126.31	-4,126.31			-0.01
F270EURG0	PnSundryChrg	5,350.650	1.00000	EUR	07/04/2022	5,350.65	5,350.65			0.01
F110EURG0	PrFinManagFees	-101,515.770	1.00000	EUR	07/04/2022	-101,515.77	-101,515.77			-0.16
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	07/04/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,750.920	1.00000	EUR	07/04/2022	-2,750.92	-2,750.92			
Total MANAGEMENT FEES						-376,248.01	-376,449.16		-201.15	-0.59
Total Cash & Equivalent						1,121,652.34	1,120,289.51		-1,362.83	1.76

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/04/2022	1.37315000	0.72825256
EUR/CHF	07/04/2022	1.01830000	0.98202887
EUR/CNY	07/04/2022	6.94365000	0.14401648
EUR/DKK	07/04/2022	7.43740000	0.13445559
EUR/GBP	07/04/2022	0.83505000	1.19753308
EUR/HKD	07/04/2022	8.55210000	0.11693034
EUR/JPY	07/04/2022	135.22075000	0.00739531
EUR/NOK	07/04/2022	9.59025000	0.10427257
EUR/TWD	07/04/2022	31.47915000	0.03176706
EUR/USD	07/04/2022	1.09115000	0.91646428

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/04/2022 to 07/04/2022

▼ 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 06/04/2022 to 07/04/2022

▼ 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		190.53000	188.29000	-2.24000	-1.176 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		158.94000	157.23000	-1.71000	-1.076 %
E1	EUR	IE00BYVQ9740	251,411.98300	251,411.98300		156.69000	154.84000	-1.85000	-1.181 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		136.58000	134.97000	-1.61000	-1.179 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		149.13000	147.27000	-1.86000	-1.247 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		150.00000	148.23000	-1.77000	-1.180 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,545.97000	1,529.36000	-16.61000	-1.074 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		121.82000	120.39000	-1.43000	-1.174 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		101.62220	100.52870	-1.09350	-1.076 %
F1	EUR	IE00BFY81890	300.00000	300.00000		152.15000	150.36000	-1.79000	-1.176 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		132.97000	131.40000	-1.57000	-1.181 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		145.19000	143.38000	-1.81000	-1.247 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.076 %	5.417 %	-7.441 %	-8.106 %	-12.631 %
E1	-1.181 %	4.728 %	-7.331 %	-4.860 %	-12.153 %
E2	-1.247 %	5.058 %	-10.891 %	-12.765 %	-15.706 %
E4	-1.074 %	-0.290 %	-7.191 %	-4.097 %	-11.968 %
EC	-1.076 %	5.409 %	-7.438 %	-7.951 %	-12.624 %
F1	-1.176 %	4.744 %	-7.300 %	-4.757 %	-12.122 %
F2	-1.247 %	5.071 %	-10.872 %	-12.669 %	-15.684 %

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	204.7700	1,801,765.82	2.825 %			0.8300	8,617.84	-1.135 %	0.407 %	0.481 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	18.2000	4,010,354.60	6.289 %			-0.6400	-138,428.08	18.231 %	-3.397 %	-3.337 %
US21037T1097	CONST ENRG CORP	63,978.000	60.9100	3,571,369.64	5.600 %			1.3100	79,370.19	-10.453 %	2.198 %	2.273 %
CNE100003662	CONTEMP AMPE REG	19,756.000	495.2200	1,408,994.74	2.210 %			-12.9500	-35,638.51	4.694 %	-2.548 %	-2.467 %
ES0105563003	CORPORACION ACCIONA	57,956.000	35.3200	2,047,005.92	3.210 %			-0.6800	-39,410.08	5.190 %	-1.889 %	-1.889 %
TW0002308004	DELTA ELECT IND INC	192,552.000	261.0000	1,596,487.58	2.504 %			-2.5000	-19,208.19	2.530 %	-0.949 %	-1.189 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	8.2050	2,791,478.46	4.377 %			-0.1100	-40,306.33	5.308 %	-1.323 %	-1.423 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.6210	1,424,571.12	2.234 %			-0.0170	-5,240.80	0.690 %	-0.367 %	-0.367 %
IT0003128367	ENEL SPA	327,555.000	6.1680	2,020,359.24	3.168 %			-0.0400	-13,102.20	1.726 %	-0.644 %	-0.644 %
US30161N1019	EXELON CORP	25,599.000	50.0200	1,173,497.67	1.840 %			0.3100	8,127.20	-1.070 %	0.624 %	0.697 %
US3364331070	FIRST SOLAR INC	26,304.000	78.5400	1,893,338.37	2.969 %			0.4100	11,263.62	-1.483 %	0.525 %	0.598 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	27.5600	2,589,179.32	4.060 %			-0.5900	-55,428.73	7.300 %	-2.096 %	-2.096 %
JP3236200006	KEYENCE CORP	5,795.000	57,120.0000	2,447,926.08	3.839 %			-1,260.0000	-55,801.81	7.349 %	-2.158 %	-2.229 %
US55087P1049	LYFT INC	72,629.000	34.6100	2,303,706.81	3.613 %			-1.4700	-96,086.51	12.654 %	-4.074 %	-4.004 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	87.0800	3,425,819.69	5.372 %			0.5900	25,704.09	-3.385 %	0.682 %	0.756 %
JP3734800000	NIDEC CORP	37,976.000	9,134.0000	2,565,233.40	4.023 %			-301.0000	-86,444.20	11.385 %	-3.190 %	-3.260 %
DK0060094928	ORSTED SH	18,294.000	853.1000	2,098,396.13	3.291 %			-5.4000	-13,211.57	1.740 %	-0.629 %	-0.626 %
IT0004176001	PRYSMIAN SPA	75,604.000	28.9000	2,184,955.60	3.426 %			-1.0000	-75,604.00	9.957 %	-3.344 %	-3.344 %
JP3982800009	ROHM	48,565.000	8,920.0000	3,203,648.85	5.024 %			-290.0000	-106,538.84	14.031 %	-3.149 %	-3.219 %
NO0010715139	SCATEC ASA	87,137.000	138.2500	1,256,139.33	1.970 %			-0.4500	-7,646.72	1.007 %	-0.324 %	-0.605 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	143.8600	3,169,379.66	4.970 %			-0.2800	-6,168.68	0.812 %	-0.194 %	-0.194 %
CH0418792922	SIKA REG	5,748.000	307.1000	1,733,487.97	2.718 %			0.9000	5,249.95	-0.691 %	0.294 %	0.304 %
US85859N1028	STEM INC	185,219.000	10.6200	1,802,708.87	2.827 %			-0.1800	-29,211.27	3.847 %	-1.667 %	-1.595 %
US86771W1053	SUNRUN INC	91,448.000	28.2300	2,365,923.15	3.710 %			-0.5700	-46,002.67	6.058 %	-1.979 %	-1.907 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	125.4000	3,372,807.77	5.289 %			0.3400	11,609.11	-1.529 %	0.272 %	0.345 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	152.3700	1,623,334.33	2.546 %			0.3800	5,234.83	-0.689 %	0.250 %	0.324 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	149.8000	2,721,716.20	4.268 %			-2.3600	-42,878.84	5.647 %	-1.551 %	-1.551 %
Total Equities				62,603,586.32	98.172 %				-757,181.20	99.720 %		
Total Securities				62,603,586.32	98.172 %				-757,181.20	99.720 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,629.25	0.006 %				-2.62	%		-0.072 %
JP3734800000	NIDEC CORP	37,976.000		8,324.16	0.013 %				-6.00	0.001 %		-0.072 %
JP3982800009	ROHM	48,565.000		33,456.40	0.052 %				-24.12	0.003 %		-0.072 %
Total Equities				45,409.81	0.071 %				-32.74	0.004 %		
Total Coupons & Dividends				45,409.81	0.071 %				-32.74	0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7283	4.22	%			-0.0043	-0.02	%	-0.590 %	-0.472 %

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	2.164 %							
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.1975	112,434.55	0.176 %			-0.0012	-114.56	0.015 %	-0.102 %	-0.102 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9165	4,475.65	0.007 %			0.0007	3.27	%	0.073 %	0.073 %

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				1,496,738.67	2.347 %				-111.31	0.015 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-82,525.160	1.0000	-82,525.16	-0.129 %	-328.77			-328.77	0.043 %		0.400 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.108 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.027 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.042 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9165	-1,295.70	-0.002 %			0.0007	-0.95	%	0.073 %	0.073 %
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	0.018 %							
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	7,663.820	1.0000	7,663.82	0.012 %	-65.75			-65.75	0.009 %		-0.851 %
F135USDG0	PnDmcltnFee	-2,063.180	0.9165	-1,890.83	-0.003 %	-8.22		0.0007	-8.91	0.001 %	0.073 %	0.473 %
F135EURG0	PnDmcltnFee	-5,137.320	1.0000	-5,137.32	-0.008 %	-13.70			-13.70	0.002 %		0.267 %
F200EURG0	PnInsPrem	126.610	1.0000	126.61	%	-2.14			-2.14	%		-1.662 %
F262EURG0	PnLawyerFee	967.260	1.0000	967.26	0.002 %	-41.10			-41.10	0.005 %		-4.076 %
F210EURG0	PnOperatChrg	-60,725.970	1.0000	-60,725.97	-0.095 %	-333.68			-333.68	0.044 %		0.553 %
F264EURG0	PnOtFee	3,231.120	1.0000	3,231.12	0.005 %	-15.34			-15.34	0.002 %		-0.473 %
F143EURG0	PnPBbrkr	-2,407.060	1.0000	-2,407.06	-0.004 %	-9.59			-9.59	0.001 %		0.400 %
F162EURG0	PnPyngAgent	-20,630.050	1.0000	-20,630.05	-0.032 %	-82.19			-82.19	0.011 %		0.400 %
F620EURG0	PnSetUpChrg	-4,126.310	1.0000	-4,126.31	-0.006 %	-16.44			-16.44	0.002 %		0.400 %
F270EURG0	PnSundryChrg	5,350.650	1.0000	5,350.65	0.008 %	-8.22			-8.22	0.001 %		-0.153 %
F110EURG0	PrFinManagFees	-101,515.770	1.0000	-101,515.77	-0.159 %	-1,047.53			-1,047.53	0.138 %		1.043 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,750.920	1.0000	-2,750.92	-0.004 %	-10.96			-10.96	0.001 %		0.400 %
Total MANAGEMENT FEES				-376,449.16	-0.590 %				-1,985.27	0.261 %		
Total Cash & Equivalent				1,120,289.51	1.757 %				-2,096.58	0.276 %		
Total				63,769,285.64	100.000 %				-759,310.52	100.000 %		