

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	63,808,095.28	0.00	USD	08/04/2022	142.97000000	1,779.14200	254,360.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	63,808,095.28	0.00	USD	08/04/2022	146.85000000	50,000.00000	7,342,427.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	63,808,095.28	0.00	SEK	08/04/2022	1,524.64000000	119,346.44100	181,960,090.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	63,808,095.28	0.00	GBP	08/04/2022	100.69230000	1,000.00000	100,692.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	63,808,095.28	0.00	GBP	08/04/2022	157.49000000	3.17800	500.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	63,808,095.28	0.00	EUR	08/04/2022	150.46000000	300.00000	45,136.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	63,808,095.28	0.00	EUR	08/04/2022	154.94000000	251,411.98300	38,953,350.80

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 08/04/2022

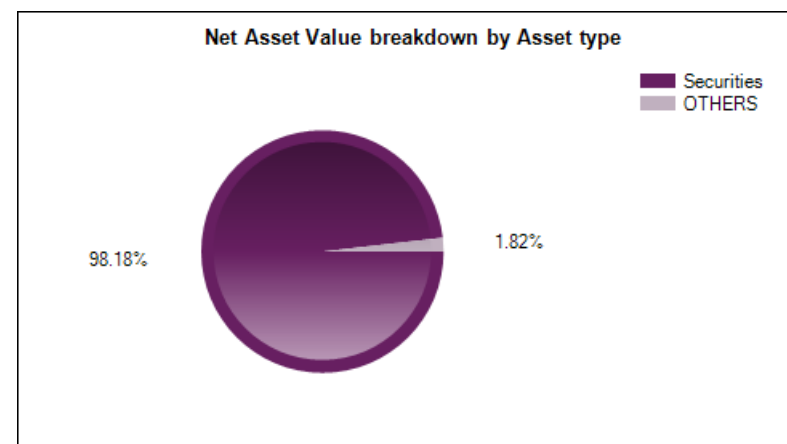
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	63,808,095.28 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	157.49000	500.50000	GBP	3.17800
E1	IE00BYVQ9740	154.94000	38,953,350.80000	EUR	251,411.98300
E2	IE00BYVQ9856	146.85000	7,342,427.09000	USD	50,000.00000
E4	IE00BYVQ9B80	1,524.64000	181,960,090.94000	SEK	119,346.44100
EC	IE00BYVQ9963	100.69230	100,692.26320	GBP	1,000.00000
F1	IE00BFY81890	150.46000	45,136.59000	EUR	300.00000
F2	IE00BFY81908	142.97000	254,360.63000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
62,644,503.38	58,249,624.84	4,394,878.54	
Coupons & Dividends			
45,392.68	45,202.61	190.07	
Cash & Equivalent			
1,118,199.22	1,119,671.86	-1,472.64	
Total			
63,808,095.28	59,414,499.31	4,393,595.97	



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	202.25000	USD	08/04/2022	2,175,168.59	1,785,811.61		-389,356.98	2.80
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	18.22000	HKD	08/04/2022	1,798,349.02	4,028,067.43		2,229,718.41	6.31
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	64.02000	USD	08/04/2022	2,637,788.28	3,766,838.24		1,129,049.96	5.90
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	495.00000	CNY	08/04/2022	713,623.13	1,413,325.05		699,701.92	2.21
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	35.16000	EUR	08/04/2022	1,754,705.50	2,037,732.96		283,027.46	3.19
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	261.00000	TWD	08/04/2022	1,282,283.39	1,598,437.44		316,154.05	2.51
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	8.11500	GBP	08/04/2022	1,648,809.99	2,758,051.53		1,109,241.54	4.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.61100	EUR	08/04/2022	1,364,348.59	1,421,488.30		57,139.71	2.23
IT0003128367	ENEL SPA	327,555.000	6.31000	EUR	08/04/2022	1,933,108.92	2,066,872.05		133,763.13	3.24
US30161N1019	EXELON CORP	25,599.000	50.13000	USD	08/04/2022	684,895.84	1,180,188.41		495,292.57	1.85
US3364331070	FIRST SOLAR INC	26,304.000	77.61000	USD	08/04/2022	2,265,004.48	1,877,457.53		-387,546.95	2.94
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	27.55000	EUR	08/04/2022	2,748,810.07	2,588,239.85		-160,570.22	4.06
JP3236200006	KEYENCE CORP	5,795.000	57,760.00000	JPY	08/04/2022	2,282,819.52	2,474,419.65		191,600.13	3.88
US55087P1049	LYFT INC	72,629.000	33.59000	USD	08/04/2022	2,615,612.50	2,243,627.27		-371,985.23	3.52
US65339F1012	NEXTERA ENERGY INC	42,927.000	86.09000	USD	08/04/2022	2,518,417.30	3,398,708.26		880,290.96	5.33
JP3734800000	NIDEC CORP	37,976.000	9,160.00000	JPY	08/04/2022	2,985,687.59	2,571,564.51		-414,123.08	4.03
DK0060094928	ORSTED SH	18,294.000	857.60000	DKK	08/04/2022	1,985,149.77	2,109,578.38		124,428.61	3.31
IT0004176001	PRYSMIAN SPA	75,604.000	29.44000	EUR	08/04/2022	1,895,875.62	2,225,781.76		329,906.14	3.49
JP3982800009	ROHM	48,565.000	8,770.00000	JPY	08/04/2022	3,571,081.61	3,148,587.14		-422,494.47	4.93
NO0010715139	SCATEC ASA	87,137.000	137.65000	NOK	08/04/2022	1,733,790.72	1,262,436.38		-471,354.34	1.98
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	145.50000	EUR	08/04/2022	2,615,323.80	3,205,510.50		590,186.70	5.02
CH0418792922	SIKA LTD	5,748.000	306.70000	CHF	08/04/2022	1,633,763.04	1,734,978.45		101,215.41	2.72
US85859N1028	STEM INC	185,219.000	10.24000	USD	08/04/2022	3,011,495.97	1,744,279.73		-1,267,216.24	2.73
US86771W1053	SUNRUN INC	91,448.000	26.79000	USD	08/04/2022	3,187,349.24	2,253,084.95		-934,264.29	3.53
CH0102993182	TE CONNECTIVITY LTD	29,348.000	124.76000	USD	08/04/2022	2,815,446.10	3,367,320.99		551,874.89	5.28
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	149.80000	USD	08/04/2022	1,002,930.56	1,601,531.25		598,600.69	2.51
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	153.04000	EUR	08/04/2022	3,387,985.70	2,780,583.76		-607,401.94	4.36
Total Equities						58,249,624.84	62,644,503.38		4,394,878.54	98.18
Total Securities						58,249,624.84	62,644,503.38		4,394,878.54	98.18
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	08/04/2022	3,729.64	3,627.88		-101.76	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	08/04/2022	8,262.88	8,321.02		58.14	0.01
JP3982800009	ROHM	48,565.000		JPY	08/04/2022	33,210.09	33,443.78		233.69	0.05
Total Equities						45,202.61	45,392.68		190.07	0.07
Total Coupons & Dividends						45,202.61	45,392.68		190.07	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.72998	CAD	08/04/2022	3.76	4.23		0.47	

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	08/04/2022	1,379,824.25	1,379,824.25			2.16
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.19632	GBP	08/04/2022	113,652.50	112,320.22		-1,332.28	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.91967	USD	08/04/2022	4,419.84	4,491.30		71.46	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	1,496,640.00		-1,260.35	2.35
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/04/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-82,853.930	1.00000	EUR	08/04/2022	-82,853.93	-82,853.93			-0.13
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	08/04/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	08/04/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	08/04/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.91967	USD	08/04/2022	-1,179.25	-1,300.23		-120.98	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	08/04/2022	-9,501.62	-9,501.62			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	08/04/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	08/04/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	08/04/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	08/04/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	08/04/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	08/04/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	08/04/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	08/04/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	7,598.070	1.00000	EUR	08/04/2022	7,598.07	7,598.07			0.01
F135USDG0	PnDmcltnFee	-2,071.400	0.91967	USD	08/04/2022	-1,813.69	-1,905.00		-91.31	
F135EURG0	PnDmcltnFee	-5,151.020	1.00000	EUR	08/04/2022	-5,151.02	-5,151.02			-0.01
F200EURG0	PnInsPrem	124.470	1.00000	EUR	08/04/2022	124.47	124.47			
F262EURG0	PnLawyerFee	926.160	1.00000	EUR	08/04/2022	926.16	926.16			
F210EURG0	PnOperatChrg	-61,056.530	1.00000	EUR	08/04/2022	-61,056.53	-61,056.53			-0.10
F264EURG0	PnOtFee	3,215.780	1.00000	EUR	08/04/2022	3,215.78	3,215.78			0.01
F143EURG0	PnPBbrkrgr	-2,416.650	1.00000	EUR	08/04/2022	-2,416.65	-2,416.65			
F162EURG0	PnPyngAgent	-20,712.240	1.00000	EUR	08/04/2022	-20,712.24	-20,712.24			-0.03
F620EURG0	PnSetUpChrg	-4,142.750	1.00000	EUR	08/04/2022	-4,142.75	-4,142.75			-0.01
F270EURG0	PnSundryChrg	5,342.430	1.00000	EUR	08/04/2022	5,342.43	5,342.43			0.01
F110EURG0	PrFinManagFees	-102,563.930	1.00000	EUR	08/04/2022	-102,563.93	-102,563.93			-0.16
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	08/04/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,761.880	1.00000	EUR	08/04/2022	-2,761.88	-2,761.88			
Total MANAGEMENT FEES						-378,228.49	-378,440.78		-212.29	-0.59
Total Cash & Equivalent						1,119,671.86	1,118,199.22		-1,472.64	1.75

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/04/2022	1.36990000	0.72998029
EUR/CHF	08/04/2022	1.01610000	0.98415510
EUR/CNY	08/04/2022	6.91930000	0.14452329
EUR/DKK	08/04/2022	7.43700000	0.13446282
EUR/GBP	08/04/2022	0.83590000	1.19631535
EUR/HKD	08/04/2022	8.52385000	0.11731788
EUR/JPY	08/04/2022	135.27180000	0.00739252
EUR/NOK	08/04/2022	9.50100000	0.10525208
EUR/TWD	08/04/2022	31.44075000	0.03180586
EUR/USD	08/04/2022	1.08735000	0.91966708

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/04/2022 to 08/04/2022

▼ 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 07/04/2022 to 08/04/2022

▼ 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		188.29000	188.41000	0.12000	0.064 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		157.23000	157.49000	0.26000	0.165 %
E1	EUR	IE00BYVQ9740	251,411.98300	251,411.98300		154.84000	154.94000	0.10000	0.065 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		134.97000	135.05000	0.08000	0.059 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		147.27000	146.85000	-0.42000	-0.285 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		148.23000	148.32000	0.09000	0.061 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,529.36000	1,524.64000	-4.72000	-0.309 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		120.39000	120.46000	0.07000	0.058 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		100.52870	100.69230	0.16360	0.163 %
F1	EUR	IE00BFY81890	300.00000	300.00000		150.36000	150.46000	0.10000	0.067 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		131.40000	131.48000	0.08000	0.061 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		143.38000	142.97000	-0.41000	-0.286 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.165 %	2.995 %	-7.288 %	-8.971 %	-12.486 %
E1	0.065 %	3.438 %	-7.272 %	-5.478 %	-12.096 %
E2	-0.285 %	1.824 %	-11.145 %	-13.613 %	-15.946 %
E4	-0.309 %	-0.718 %	-7.477 %	-4.599 %	-12.239 %
EC	0.163 %	2.987 %	-7.288 %	-8.819 %	-12.482 %
F1	0.067 %	3.452 %	-7.238 %	-5.377 %	-12.063 %
F2	-0.286 %	1.838 %	-11.127 %	-13.519 %	-15.925 %

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	202.2500	1,785,811.61	2.799 %			-2.5200	-15,954.21	-41.109 %	-1.231 %	-0.885 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	18.2200	4,028,067.43	6.313 %			0.0200	17,712.83	45.640 %	0.110 %	0.442 %
US21037T1097	CONST ENRG CORP	63,978.000	64.0200	3,766,838.24	5.903 %			3.1100	195,468.60	503.660 %	5.106 %	5.473 %
CNE100003662	CONTEMP AMPE REG	19,756.000	495.0000	1,413,325.05	2.215 %			-0.2200	4,330.31	11.158 %	-0.044 %	0.307 %
ES0105563003	CORPORACION ACCIONA	57,956.000	35.1600	2,037,732.96	3.194 %			-0.1600	-9,272.96	-23.893 %	-0.453 %	-0.453 %
TW0002308004	DELTA ELECT IND INC	192,552.000	261.0000	1,598,437.44	2.505 %				1,949.86	5.024 %		0.122 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	8.1150	2,758,051.53	4.322 %			-0.0900	-33,426.93	-86.130 %	-1.097 %	-1.197 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.6110	1,421,488.30	2.228 %			-0.0100	-3,082.82	-7.943 %	-0.216 %	-0.216 %
IT0003128367	ENEL SPA	327,555.000	6.3100	2,066,872.05	3.239 %			0.1420	46,512.81	119.849 %	2.302 %	2.302 %
US30161N1019	EXELON CORP	25,599.000	50.1300	1,180,188.41	1.850 %			0.1100	6,690.74	17.240 %	0.220 %	0.570 %
US3364331070	FIRST SOLAR INC	26,304.000	77.6100	1,877,457.53	2.942 %			-0.9300	-15,880.84	-40.920 %	-1.184 %	-0.839 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	27.5500	2,588,239.85	4.056 %			-0.0100	-939.47	-2.421 %	-0.036 %	-0.036 %
JP3236200006	KEYENCE CORP	5,795.000	57,760.0000	2,474,419.65	3.878 %			640.0000	26,493.57	68.265 %	1.120 %	1.082 %
US55087P1049	LYFT INC	72,629.000	33.5900	2,243,627.27	3.516 %			-1.0200	-60,079.54	-154.806 %	-2.947 %	-2.608 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	86.0900	3,398,708.26	5.326 %			-0.9900	-27,111.43	-69.857 %	-1.137 %	-0.791 %
JP3734800000	NIDEC CORP	37,976.000	9,160.0000	2,571,564.51	4.030 %			26.0000	6,331.11	16.313 %	0.285 %	0.247 %
DK0060094928	ORSTED SH	18,294.000	857.6000	2,109,578.38	3.306 %			4.5000	11,182.25	28.813 %	0.527 %	0.533 %
IT0004176001	PRYSMIAN SPA	75,604.000	29.4400	2,225,781.76	3.488 %			0.5400	40,826.16	105.196 %	1.869 %	1.869 %
JP3982800009	ROHM	48,565.000	8,770.0000	3,148,587.14	4.934 %			-150.0000	-55,061.71	-141.876 %	-1.682 %	-1.719 %
NO0010715139	SCATEC ASA	87,137.000	137.6500	1,262,436.38	1.978 %			-0.6000	6,297.05	16.225 %	-0.434 %	0.501 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	145.5000	3,205,510.50	5.024 %			1.6400	36,130.84	93.098 %	1.140 %	1.140 %
CH0418792922	SIKA REG	5,748.000	306.7000	1,734,978.45	2.719 %			-0.4000	1,490.48	3.840 %	-0.130 %	0.086 %
US85859N1028	STEM INC	185,219.000	10.2400	1,744,279.73	2.734 %			-0.3800	-58,429.14	-150.553 %	-3.578 %	-3.241 %
US86771W1053	SUNRUN INC	91,448.000	26.7900	2,253,084.95	3.531 %			-1.4400	-112,838.20	-290.748 %	-5.101 %	-4.769 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	124.7600	3,367,320.99	5.277 %			-0.6400	-5,486.78	-14.138 %	-0.510 %	-0.163 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	149.8000	1,601,531.25	2.510 %			-2.5700	-21,803.08	-56.180 %	-1.687 %	-1.343 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	153.0400	2,780,583.76	4.358 %			3.2400	58,867.56	151.683 %	2.163 %	2.163 %
Total Equities				62,644,503.38	98.176 %				40,917.06	105.430 %		
Total Securities				62,644,503.38	98.176 %				40,917.06	105.430 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,627.88	0.006 %				-1.37	-0.004 %		-0.038 %
JP3734800000	NIDEC CORP	37,976.000		8,321.02	0.013 %				-3.14	-0.008 %		-0.038 %
JP3982800009	ROHM	48,565.000		33,443.78	0.052 %				-12.62	-0.033 %		-0.038 %
Total Equities				45,392.68	0.071 %				-17.13	-0.044 %		
Total Coupons & Dividends				45,392.68	0.071 %				-17.13	-0.044 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7300	4.23	%			0.0017	0.01	%	0.237 %	0.237 %

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	2.162 %							
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.1963	112,320.22	0.176 %			-0.0012	-114.33	-0.295 %	-0.102 %	-0.102 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9197	4,491.30	0.007 %			0.0032	15.65	0.040 %	0.349 %	0.350 %

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				1,496,640.00	2.346 %				-98.67	-0.254 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-82,853.930	1.0000	-82,853.93	-0.130 %	-328.77			-328.77	-0.847 %		0.398 %
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	0.9197	-1,300.23	-0.002 %			0.0032	-4.53	-0.012 %	0.349 %	0.350 %
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	7,598.070	1.0000	7,598.07	0.012 %	-65.75			-65.75	-0.169 %		-0.858 %
F135USDG0	PnDmcltnFee	-2,071.400	0.9197	-1,905.00	-0.003 %	-8.22		0.0032	-14.17	-0.037 %	0.349 %	0.749 %
F135EURG0	PnDmcltnFee	-5,151.020	1.0000	-5,151.02	-0.008 %	-13.70			-13.70	-0.035 %		0.267 %
F200EURG0	PnInsPrem	124.470	1.0000	124.47	%	-2.14			-2.14	-0.006 %		-1.690 %
F262EURG0	PnLawyerFee	926.160	1.0000	926.16	0.001 %	-41.10			-41.10	-0.106 %		-4.249 %
F210EURG0	PnOperatChrg	-61,056.530	1.0000	-61,056.53	-0.096 %	-330.56			-330.56	-0.852 %		0.544 %
F264EURG0	PnOtFee	3,215.780	1.0000	3,215.78	0.005 %	-15.34			-15.34	-0.040 %		-0.475 %
F143EURG0	PnPBbrkr	-2,416.650	1.0000	-2,416.65	-0.004 %	-9.59			-9.59	-0.025 %		0.398 %
F162EURG0	PnPyngAgent	-20,712.240	1.0000	-20,712.24	-0.032 %	-82.19			-82.19	-0.212 %		0.398 %
F620EURG0	PnSetUpChrg	-4,142.750	1.0000	-4,142.75	-0.006 %	-16.44			-16.44	-0.042 %		0.398 %
F270EURG0	PnSundryChrg	5,342.430	1.0000	5,342.43	0.008 %	-8.22			-8.22	-0.021 %		-0.154 %
F110EURG0	PrFinManagFees	-102,563.930	1.0000	-102,563.93	-0.161 %	-1,048.16			-1,048.16	-2.701 %		1.033 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,761.880	1.0000	-2,761.88	-0.004 %	-10.96			-10.96	-0.028 %		0.398 %
Total MANAGEMENT FEES				-378,440.78	-0.593 %				-1,991.62	-5.132 %		
Total Cash & Equivalent				1,118,199.22	1.752 %				-2,090.29	-5.386 %		
Total				63,808,095.28	100.000 %				38,809.64	100.000 %		