

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	19,303,247.05	0.00	USD	06/09/2022	129.32000000	1,779.14200	230,072.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,303,247.05	0.00	GBP	06/09/2022	102.72050000	1,040.71400	106,902.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,303,247.05	0.00	GBP	06/09/2022	160.65000000	3.17800	510.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,303,247.05	0.00	EUR	06/09/2022	149.41000000	300.00000	44,821.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,303,247.05	0.00	EUR	06/09/2022	153.79000000	122,901.85200	18,901,104.06

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 06/09/2022

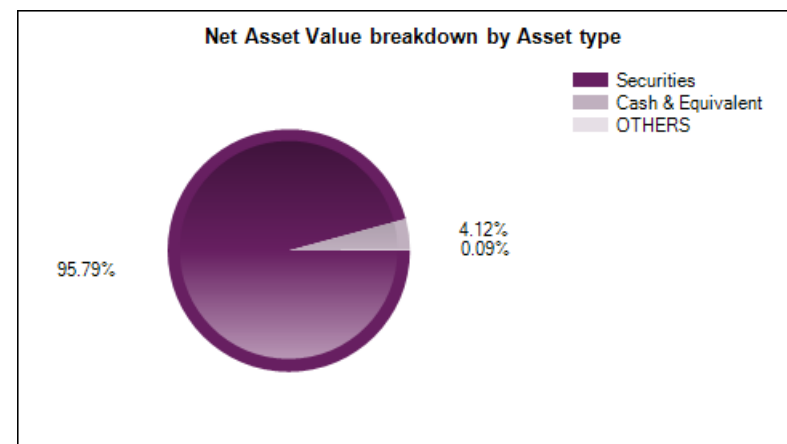
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,303,247.05 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	160.65000	510.54000	GBP	3.17800
E1	IE00BYVQ9740	153.79000	18,901,104.06000	EUR	122,901.85200
EC	IE00BYVQ9963	102.72050	106,902.70990	GBP	1,040.71400
F1	IE00BFY81890	149.41000	44,821.72000	EUR	300.00000
F2	IE00BFY81908	129.32000	230,072.92000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,491,047.66	16,639,374.35	1,851,673.31	
Coupons & Dividends			
17,742.72	17,669.31	73.41	
Cash & Equivalent			
794,456.67	790,916.61	3,540.06	
Total			
19,303,247.05	17,447,960.27	1,855,286.78	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	2,807.000	88.91000	USD	06/09/2022	303,501.81	251,976.75		-51,525.06	1.31
US0527691069	AUTODESK INC	3,010.000	198.18000	USD	06/09/2022	681,934.96	602,273.51		-79,661.45	3.12
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	12.74000	HKD	06/09/2022	607,567.61	1,016,316.07		408,748.46	5.27
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	82.26000	USD	06/09/2022	789,336.71	1,508,162.29		718,825.58	7.81
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	7,334.000	455.20000	CNY	06/09/2022	298,190.21	485,195.59		187,005.38	2.51
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	39.82000	EUR	06/09/2022	515,760.37	678,333.70		162,573.33	3.51
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	257.50000	TWD	06/09/2022	301,458.33	382,175.64		80,717.31	1.98
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.52000	GBP	06/09/2022	435,264.43	526,039.76		90,775.33	2.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.77500	EUR	06/09/2022	342,133.82	369,140.93		27,007.11	1.91
IT0003128367	ENEL SPA	173,628.000	4.67750	EUR	06/09/2022	986,238.55	812,144.97		-174,093.58	4.21
US30161N1019	EXELON CORP	3,580.000	43.89000	USD	06/09/2022	95,782.15	158,641.22		62,859.07	0.82
US3364331070	FIRST SOLAR INC	8,361.000	127.60000	USD	06/09/2022	704,508.71	1,077,150.39		372,641.68	5.58
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	24.32500	EUR	06/09/2022	1,064,721.37	903,819.70		-160,901.67	4.68
JP3236200006	KEYENCE CORP	1,998.000	51,710.00000	JPY	06/09/2022	789,810.67	730,916.74		-58,893.93	3.79
US65339F1012	NEXTERA ENERGY INC	14,801.000	87.37000	USD	06/09/2022	905,476.87	1,305,632.16		400,155.29	6.76
JP3734800000	NIDEC CORP	12,499.000	9,103.00000	JPY	06/09/2022	973,481.50	804,929.23		-168,552.27	4.17
DK0060094928	ORSTED SH	6,966.000	698.00000	DKK	06/09/2022	752,450.28	653,847.02		-98,603.26	3.39
IT0004176001	PRYSMIAN SPA	16,501.000	30.98000	EUR	06/09/2022	413,785.56	511,200.98		97,415.42	2.65
JP3982800009	ROHM	10,762.000	10,590.00000	JPY	06/09/2022	791,351.40	806,281.76		14,930.36	4.18
NO0010715139	SCATEC ASA	27,314.000	99.70000	NOK	06/09/2022	543,474.75	274,835.32		-268,639.43	1.42
FR0000121972	SCHNEIDER ELECTRIC SA	7,251.000	118.58000	EUR	06/09/2022	866,245.51	859,823.58		-6,421.93	4.45
CH0418792922	SIKA LTD	2,082.000	217.80000	CHF	06/09/2022	578,579.91	465,301.52		-113,278.39	2.41
US85859N1028	STEM INC	58,199.000	14.11000	USD	06/09/2022	869,080.00	829,105.85		-39,974.15	4.30
US86771W1053	SUNRUN INC	25,583.000	33.10000	USD	06/09/2022	877,073.59	854,962.19		-22,111.40	4.43
CH0102993182	TE CONNECTIVITY LTD	7,497.000	123.10000	USD	06/09/2022	727,114.44	931,779.19		204,664.75	4.83
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	156.52000	USD	06/09/2022	425,050.84	691,061.60		266,010.76	3.58
Total Equities						16,639,374.35	18,491,047.66		1,851,673.31	95.79
Total Securities						16,639,374.35	18,491,047.66		1,851,673.31	95.79
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	22,419.000		USD	06/09/2022	2,159.95	2,234.10		74.15	0.01
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	06/09/2022	6,897.63	6,777.20		-120.43	0.04
US30161N1019	EXELON CORP	9,906.000		USD	06/09/2022	2,284.44	2,362.86		78.42	0.01
US65339F1012	NEXTERA ENERGY INC	14,801.000		USD	06/09/2022	4,410.58	4,445.76		35.18	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		USD	06/09/2022	1,916.71	1,922.80		6.09	0.01
Total Equities						17,669.31	17,742.72		73.41	0.09
Total Coupons & Dividends						17,669.31	17,742.72		73.41	0.09
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.76899	CAD	06/09/2022	3.76	4.45		0.69	
BK065EURG0	BkDep EUR SGP G0	828,754.510	1.00000	EUR	06/09/2022	828,754.51	828,754.51			4.29
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.16401	GBP	06/09/2022	4,610.64	4,528.34		-82.30	0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,672.460	0.12862	HKD	06/09/2022	178,104.16	181,952.61		3,848.45	0.94
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03279	TWD	06/09/2022	248,330.68	248,725.26		394.58	1.29
BK065USDG0	BkDep USD SGP G0	4,900.090	1.00964	USD	06/09/2022	4,983.68	4,947.34		-36.34	0.03
RP065EURG0	RedemPybl-Hedge	-388,025.000	1.00000	EUR	06/09/2022	-388,025.00	-388,025.00			-2.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						876,762.43	880,887.51		4,125.08	4.56
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	06/09/2022	60,002.67	60,002.67			0.31
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	06/09/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-32,219.310	1.00000	EUR	06/09/2022	-32,219.31	-32,219.31			-0.17
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	06/09/2022	-79,586.27	-79,586.27			-0.41
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	06/09/2022	25,748.70	25,748.70			0.13
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.00964	USD	06/09/2022	-3,409.99	-3,966.96		-556.97	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	06/09/2022	-32,913.37	-32,913.37			-0.17
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	06/09/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	06/09/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	06/09/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	06/09/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	06/09/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkr	25,857.790	1.00000	EUR	06/09/2022	25,857.79	25,857.79			0.13
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	06/09/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	06/09/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	06/09/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-6,088.650	1.00000	EUR	06/09/2022	-6,088.65	-6,088.65			-0.03
F135USDG0	PnDmcltnFee	-805.590	1.00964	USD	06/09/2022	-785.31	-813.36		-28.05	
F135EURG0	PnDmcltnFee	-1,342.540	1.00000	EUR	06/09/2022	-1,342.54	-1,342.54			-0.01
F200EURG0	PnlnsPrem	-209.570	1.00000	EUR	06/09/2022	-209.57	-209.57			
F262EURG0	PnLawyerFee	-2,276.000	1.00000	EUR	06/09/2022	-2,276.00	-2,276.00			-0.01
F210EURG0	PnOperatChrg	-13,395.070	1.00000	EUR	06/09/2022	-13,395.07	-13,395.07			-0.07
F264EURG0	PnOtFee	-1,178.200	1.00000	EUR	06/09/2022	-1,178.20	-1,178.20			-0.01
F500EURG0	PnOtOperatChrg	7,424.710	1.00000	EUR	06/09/2022	7,424.71	7,424.71			0.04
F143EURG0	PnPBbrkr	6,119.380	1.00000	EUR	06/09/2022	6,119.38	6,119.38			0.03
F162EURG0	PnPyngAgent	-7,924.070	1.00000	EUR	06/09/2022	-7,924.07	-7,924.07			-0.04
F270EURG0	PnSundryChrg	-177.360	1.00000	EUR	06/09/2022	-177.36	-177.36			
F110EURG0	PrFinManagFees	5,308.260	1.00000	EUR	06/09/2022	5,308.26	5,308.26			0.03
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	06/09/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	925.930	1.00000	EUR	06/09/2022	925.93	925.93			
Total MANAGEMENT FEES						-85,845.82	-86,430.84		-585.02	-0.45
Total Cash & Equivalent						790,916.61	794,456.67		3,540.06	4.12

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/09/2022	1.30040000	0.76899416
EUR/CHF	06/09/2022	0.97455000	1.02611462
EUR/CNY	06/09/2022	6.88060000	0.14533616
EUR/DKK	06/09/2022	7.43640000	0.13447367
EUR/GBP	06/09/2022	0.85910000	1.16400885
EUR/HKD	06/09/2022	7.77495000	0.12861819
EUR/JPY	06/09/2022	141.35205000	0.00707453
EUR/NOK	06/09/2022	9.90850000	0.10092345
EUR/TWD	06/09/2022	30.50040000	0.03278646

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		06/09/2022	0.99045000	1.00964208



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/09/2022 to 06/09/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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
Coupons & Dividends															
06/09/2022															
299550893		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	8,061.00		4,514.16		USD	1.01295	4,456.12		4,456.45	4,514.16	
299550943		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	8,061.00		4,514.16		USD	0.99224	4,549.48		4,549.48	4,514.16	93.03
Total 06/09/2022											9,005.60		9,005.93		
Total Coupons & Dividends											9,005.60		9,005.93		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/09/2022 to 06/09/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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		185.51000	186.99000	1.48000	0.798 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		160.59000	160.65000	0.06000	0.037 %
E1	EUR	IE00BYVQ9740	122,901.85200	122,901.85200		152.56000	153.79000	1.23000	0.806 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		118.61000	119.57000	0.96000	0.809 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		102.68370	102.72050	0.03680	0.036 %
F1	EUR	IE00BFY81890	300.00000	300.00000		148.21000	149.41000	1.20000	0.810 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		129.52000	130.56000	1.04000	0.803 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		129.88000	129.32000	-0.56000	-0.431 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.037 %	-0.310 %	7.086 %	-10.963 %	-10.730 %
E1	0.806 %	-2.194 %	6.577 %	-11.166 %	-12.748 %
EC	0.036 %	-0.313 %	7.088 %	-10.897 %	-10.719 %
F1	0.810 %	-2.180 %	6.607 %	-11.071 %	-12.677 %
F2	-0.431 %	-4.695 %	-1.613 %	-25.870 %	-23.952 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
JE00B783TY65	APTIV REGISTERED SHS	2,807.000	88.9100	251,976.75	1.305 %			-2.4000	-3,627.51	-2.355 %	-2.628 %	-1.419 %
US0527691069	AUTODESK INC	3,010.000	198.1800	602,273.51	3.120 %			-0.5100	5,856.76	3.802 %	-0.257 %	0.982 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	12.7400	1,016,316.07	5.265 %			0.5200	53,378.21	34.653 %	4.255 %	5.543 %
US21037T1097	CONST ENRG CORP	18,159.000	82.2600	1,508,162.29	7.813 %			1.1900	40,049.47	26.000 %	1.468 %	2.728 %
CNE100003662	CONTEMP AMPE REG	7,334.000	455.2000	485,195.59	2.514 %			-11.0600	-8,844.93	-5.742 %	-2.372 %	-1.790 %
ES0105563003	CORPORACION ACCIONA	17,035.000	39.8200	678,333.70	3.514 %			-0.7000	-11,924.50	-7.741 %	-1.728 %	-1.728 %
TW0002308004	DELTA ELECT IND INC	45,268.000	257.5000	382,175.64	1.980 %			2.5000	5,921.06	3.844 %	0.980 %	1.574 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.5200	526,039.76	2.725 %			-0.0950	-3,595.80	-2.334 %	-1.436 %	-0.679 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.7750	369,140.93	1.912 %			0.0170	1,314.22	0.853 %	0.357 %	0.357 %
IT0003128367	ENEL SPA	173,628.000	4.6775	812,144.97	4.207 %			-0.0770	-13,369.36	-8.679 %	-1.620 %	-1.620 %
US30161N1019	EXELON CORP	3,580.000	43.8900	158,641.22	0.822 %			-0.1900	1,267.60	0.823 %	-0.431 %	0.805 %
US3364331070	FIRST SOLAR INC	8,361.000	127.6000	1,077,150.39	5.580 %			1.1900	23,134.92	15.019 %	0.941 %	2.195 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	24.3250	903,819.70	4.682 %			-0.4750	-17,649.10	-11.458 %	-1.915 %	-1.915 %
JP3236200006	KEYENCE CORP	1,998.000	51,710.0000	730,916.74	3.786 %			420.0000	1,125.06	0.730 %	0.819 %	0.154 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	87.3700	1,305,632.16	6.764 %			2.2600	49,373.76	32.053 %	2.655 %	3.930 %
JP3734800000	NIDEC CORP	12,499.000	9,103.0000	804,929.23	4.170 %			84.0000	2,134.75	1.386 %	0.931 %	0.266 %
DK0060094928	ORSTED SH	6,966.000	698.0000	653,847.02	3.387 %			-28.1000	-26,313.35	-17.082 %	-3.870 %	-3.869 %
IT0004176001	PRYSMIAN SPA	16,501.000	30.9800	511,200.98	2.648 %			-0.7100	-11,715.71	-7.606 %	-2.240 %	-2.240 %
JP3982800009	ROHM	10,762.000	10,590.0000	806,281.76	4.177 %			170.0000	7,677.86	4.984 %	1.631 %	0.961 %
NO0010715139	SCATEC ASA	27,314.000	99.7000	274,835.32	1.424 %			0.2000	2,557.31	1.660 %	0.201 %	0.939 %
FR0000121972	SCHNEIDER ELECTR SA	7,251.000	118.5800	859,823.58	4.454 %			-2.3200	-16,822.32	-10.921 %	-1.919 %	-1.919 %
CH0418792922	SIKA REG	2,082.000	217.8000	465,301.52	2.410 %			-5.0000	-7,070.78	-4.590 %	-2.244 %	-1.497 %
US85859N1028	STEM INC	58,199.000	14.1100	829,105.85	4.295 %			-0.0600	6,687.67	4.342 %	-0.423 %	0.813 %
US86771W1053	SUNRUN INC	25,583.000	33.1000	854,962.19	4.429 %			1.6900	53,603.90	34.799 %	5.380 %	6.689 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	123.1000	931,779.19	4.827 %		1,559.76	-0.7900	7,082.82	4.598 %	-0.638 %	0.765 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	156.5200	691,061.60	3.580 %			1.0900	13,230.25	8.589 %	0.701 %	1.952 %
Total Equities				18,491,047.66	95.792 %				153,462.26	99.627 %		
Total Securities				18,491,047.66	95.792 %				153,462.26	99.627 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	22,419.000		2,234.10	0.012 %				27.41	0.018 %		1.242 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,777.20	0.035 %				51.67	0.034 %		0.768 %
US30161N1019	EXELON CORP	9,906.000		2,362.86	0.012 %				28.99	0.019 %		1.242 %
US65339F1012	NEXTERA ENERGY INC	14,801.000		4,445.76	0.023 %				54.54	0.035 %		1.242 %
CH0102993182	TE CONNECTIVITY LTD						63.56		63.56	0.041 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		1,922.80	0.010 %				23.58	0.015 %		1.242 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				17,742.72	0.092 %				249.75	0.162 %		
Total Coupons & Dividends				17,742.72	0.092 %				249.75	0.162 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7690	4.45	%			0.0067	0.04	%	0.873 %	0.907 %
BK065EURG0	BkDep EUR SGP G0	828,754.510	1.0000	828,754.51	4.293 %	105,371.68	-4,549.48		100,822.20	65.453 %		13.938 %
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.1640	4,528.34	0.023 %			0.0089	34.52	0.022 %	0.768 %	0.768 %
BK065HKDG0	BkDep HKD SGP G0	1,414,672.460	0.1286	181,952.61	0.943 %			0.0016	2,220.37	1.441 %	1.235 %	1.235 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0328	248,725.26	1.289 %			0.0002	1,452.81	0.943 %	0.588 %	0.588 %
BK065USDG0	BkDep USD SGP G0	4,900.090	1.0096	4,947.34	0.026 %	-2,934.21	2,926.16	0.0124	60.69	0.039 %	1.242 %	0.777 %
BDC065EURG0	DsPur-Ccy					-100,822.20		-1.0000	-100,822.20	-65.453 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					101,023.85		-0.9973	100,746.80	65.404 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-101,023.85		-0.9973	-100,746.80	-65.404 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-388,025.000	1.0000	-388,025.00	-2.010 %							
Total CASH OR PENDING				880,887.51	4.563 %				3,768.43	2.446 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.311 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-32,219.310	1.0000	-32,219.31	-0.167 %	-1,315.07			-1,315.07	-0.854 %		4.255 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.412 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.133 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0096	-3,966.96	-0.021 %			0.0124	-48.66	-0.032 %	1.242 %	1.242 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.171 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.035 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.047 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.066 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.134 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.128 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.104 %							
F551EURG0	PnAR	-6,088.650	1.0000	-6,088.65	-0.032 %	-263.01			-263.01	-0.171 %		4.515 %
F135USDG0	PnDmcltnFee	-805.590	1.0096	-813.36	-0.004 %	-32.88		0.0124	-42.77	-0.028 %	1.242 %	5.550 %
F135EURG0	PnDmcltnFee	-1,342.540	1.0000	-1,342.54	-0.007 %	-54.79			-54.79	-0.036 %		4.255 %
F200EURG0	PnInsPrem	-209.570	1.0000	-209.57	-0.001 %	-8.55			-8.55	-0.006 %		4.253 %
F262EURG0	PnLawyerFee	-2,276.000	1.0000	-2,276.00	-0.012 %	-54.79			-54.79	-0.036 %		2.467 %
F210EURG0	PnOperatChrg	-13,395.070	1.0000	-13,395.07	-0.069 %	-419.71			-419.71	-0.272 %		3.235 %
F264EURG0	PnOtFee	-1,178.200	1.0000	-1,178.20	-0.006 %	-61.37			-61.37	-0.040 %		5.495 %
F500EURG0	PnOtOperatChrg	7,424.710	1.0000	7,424.71	0.038 %	448.39			448.39	0.291 %		6.427 %
F143EURG0	PnPBbrkr	6,119.380	1.0000	6,119.38	0.032 %	-38.36			-38.36	-0.025 %		-0.623 %
F162EURG0	PnPyngAgent	-7,924.070	1.0000	-7,924.07	-0.041 %	-241.64			-241.64	-0.157 %		3.145 %
F270EURG0	PnSundryChrg	-177.360	1.0000	-177.36	-0.001 %	-32.88			-32.88	-0.021 %		22.757 %
F110EURG0	PrFinManagFees	5,308.260	1.0000	5,308.26	0.027 %	-1,266.43			-1,266.43	-0.822 %		-19.262 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.009 %							
F304EURG0	PrSubsTax	925.930	1.0000	925.93	0.005 %	-43.84			-43.84	-0.028 %		-4.521 %
Total MANAGEMENT FEES				-86,430.84	-0.448 %				-3,443.48	-2.235 %		
Total Cash & Equivalent				794,456.67	4.116 %				324.95	0.211 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				19,303,247.05	100.000 %				154,036.96	100.000 %		