



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	19,255,497.06	0.00	USD	21/09/2022	129.70000000	1,779.14200	230,748.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,255,497.06	0.00	GBP	21/09/2022	104.81030000	1,040.71400	109,077.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,255,497.06	0.00	GBP	21/09/2022	163.91000000	3.17800	520.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,255,497.06	0.00	EUR	21/09/2022	150.24000000	300.00000	45,071.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,255,497.06	0.00	EUR	21/09/2022	154.64000000	121,901.85200	18,851,115.99

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/09/2022

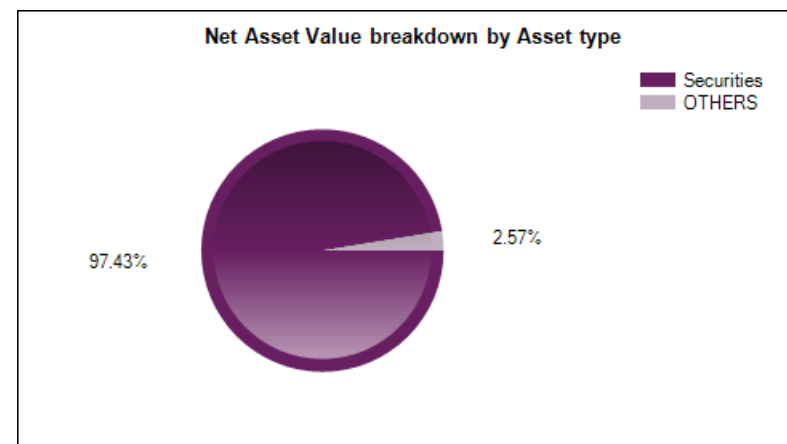
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,255,497.06 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	163.91000	520.92000	GBP	3.17800
E1	IE00BYVQ9740	154.64000	18,851,115.99000	EUR	121,901.85200
EC	IE00BYVQ9963	104.81030	109,077.50950	GBP	1,040.71400
F1	IE00BFY81890	150.24000	45,071.75000	EUR	300.00000
F2	IE00BFY81908	129.70000	230,748.92000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,761,009.51	16,862,392.71	1,898,616.80	
Coupons & Dividends			
9,795.14	9,994.46	-199.32	
Cash & Equivalent			
484,692.41	486,093.75	-1,401.34	
Total			
19,255,497.06	17,358,480.92	1,897,016.14	



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	90.85000	USD	21/09/2022	303,501.81	258,152.50		-45,349.31	1.34
US0527691069	AUTODESK INC	3,010.000	192.42000	USD	21/09/2022	681,934.96	586,307.84		-95,627.12	3.04
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	11.40000	HKD	21/09/2022	607,567.61	911,817.71		304,250.10	4.74
US21037T1097	CONSTELLATION ENERGY CORP	16,343.000	87.28000	USD	21/09/2022	710,398.69	1,443,961.17		733,562.48	7.50
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	420.30000	CNY	21/09/2022	395,008.15	532,938.64		137,930.49	2.77
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	41.54000	EUR	21/09/2022	515,760.37	707,633.90		191,873.53	3.67
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	267.00000	TWD	21/09/2022	301,458.33	389,098.78		87,640.45	2.02
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.16000	GBP	21/09/2022	435,264.43	569,292.89		134,028.46	2.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.95500	EUR	21/09/2022	342,133.82	383,056.19		40,922.37	1.99
IT0003128367	ENEL SPA	173,628.000	4.84950	EUR	21/09/2022	986,238.55	842,008.99		-144,229.56	4.37
US30161N1019	EXELON CORP	3,580.000	42.10000	USD	21/09/2022	95,782.15	152,571.75		56,789.60	0.79
US3364331070	FIRST SOLAR INC	8,361.000	135.57000	USD	21/09/2022	704,508.71	1,147,442.19		442,933.48	5.96
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	24.90000	EUR	21/09/2022	1,064,721.37	925,184.40		-139,536.97	4.80
JP3236200006	KEYENCE CORP	1,998.000	50,240.00000	JPY	21/09/2022	789,810.67	705,041.83		-84,768.84	3.66
US65339F1012	NEXTERA ENERGY INC	14,801.000	83.97000	USD	21/09/2022	905,476.87	1,258,126.20		352,649.33	6.53
JP3734800000	NIDEC CORP	12,499.000	8,991.00000	JPY	21/09/2022	973,481.50	789,319.87		-184,161.63	4.10
DK0060094928	ORSTED SH	8,195.000	711.60000	DKK	21/09/2022	869,627.44	784,181.00		-85,446.44	4.07
IT0004176001	PRYSMIAN SPA	16,501.000	31.34000	EUR	21/09/2022	413,785.56	517,141.34		103,355.78	2.69
JP3982800009	ROHM	10,762.000	10,460.00000	JPY	21/09/2022	791,351.40	790,668.51		-682.89	4.11
NO0010715139	SCATEC ASA	27,314.000	93.70000	NOK	21/09/2022	543,474.75	251,579.85		-291,894.90	1.31
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	118.22000	EUR	21/09/2022	954,206.79	942,922.72		-11,284.07	4.90
CH0418792922	SIKA LTD	2,082.000	206.70000	CHF	21/09/2022	578,579.91	451,431.24		-127,148.67	2.34
US85859N1028	STEM INC	58,199.000	16.07000	USD	21/09/2022	869,080.00	946,761.08		77,681.08	4.92
US86771W1053	SUNRUN INC	25,583.000	34.35000	USD	21/09/2022	877,073.59	889,584.50		12,510.91	4.62
CH0102993182	TE CONNECTIVITY LTD	7,497.000	120.20000	USD	21/09/2022	727,114.44	912,222.91		185,108.47	4.74
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	151.93000	USD	21/09/2022	425,050.84	672,561.51		247,510.67	3.49
Total Equities						16,862,392.71	18,761,009.51		1,898,616.80	97.43
Total Securities						16,862,392.71	18,761,009.51		1,898,616.80	97.43
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	21/09/2022	6,897.63	6,678.85		-218.78	0.03
JP3236200006	KEYENCE CORP	1,998.000		JPY	21/09/2022	1,180.12	1,188.43		8.31	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		USD	21/09/2022	1,916.71	1,927.86		11.15	0.01
Total Equities						9,994.46	9,795.14		-199.32	0.05
Total Coupons & Dividends						9,994.46	9,795.14		-199.32	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.75577	CAD	21/09/2022	3.76	4.38		0.62	
BK065EURG0	BkDep EUR SGP G0	350,677.630	1.00000	EUR	21/09/2022	350,677.63	350,677.63			1.82

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.14712	GBP	21/09/2022	4,610.64	4,462.63		-148.01	0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,672.460	0.12896	HKD	21/09/2022	178,936.57	182,432.45		3,495.88	0.95
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03219	TWD	21/09/2022	248,330.68	244,220.85		-4,109.83	1.27
BK065USDG0	BkDep USD SGP G0	4,900.090	1.01230	USD	21/09/2022	4,902.79	4,960.36		57.57	0.03
BDC065DKKG0	DsPur-Ccy	358,516.500	0.13447	DKK	21/09/2022	48,309.51	48,210.38		-99.13	0.25
BDS065DKKG0	DsPur-Sec	-358,516.500	0.13447	DKK	21/09/2022	-48,211.25	-48,210.38		0.87	-0.25
SDC065EURG0	DsSal-Ccy	-48,309.510	1.00000	EUR	21/09/2022	-48,309.51	-48,309.51			-0.25
RP065EURG0	RedemPybl-Hedge	-154,350.000	1.00000	EUR	21/09/2022	-154,350.00	-154,350.00			-0.80

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						584,900.82	584,098.79		-802.03	3.03
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	21/09/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/09/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-37,150.840	1.00000	EUR	21/09/2022	-37,150.84	-37,150.84			-0.19
F120EURG0-	PnA/pAdmFee	-19,586.270	1.00000	EUR	21/09/2022	-19,586.27	-19,586.27			-0.10
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	21/09/2022	25,748.70	25,748.70			0.13
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.01230	USD	21/09/2022	-3,409.99	-3,977.41		-567.42	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	21/09/2022	-32,913.37	-32,913.37			-0.17
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	21/09/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	21/09/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	21/09/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	21/09/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/09/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	25,857.790	1.00000	EUR	21/09/2022	25,857.79	25,857.79			0.13
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	21/09/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	21/09/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	21/09/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-7,074.920	1.00000	EUR	21/09/2022	-7,074.92	-7,074.92			-0.04
F135USDG0	PnDmcltnFee	-928.900	1.01230	USD	21/09/2022	-908.43	-940.32		-31.89	
F135EURG0	PnDmcltnFee	-1,548.030	1.00000	EUR	21/09/2022	-1,548.03	-1,548.03			-0.01
F200EURG0	PnlnsPrem	-241.650	1.00000	EUR	21/09/2022	-241.65	-241.65			
F262EURG0	PnLawyerFee	-2,481.490	1.00000	EUR	21/09/2022	-2,481.49	-2,481.49			-0.01
F210EURG0	PnOperatChrg	-15,019.230	1.00000	EUR	21/09/2022	-15,019.23	-15,019.23			-0.08
F264EURG0	PnOtFee	-1,408.320	1.00000	EUR	21/09/2022	-1,408.32	-1,408.32			-0.01
F500EURG0	PnOtOperatChrg	8,988.220	1.00000	EUR	21/09/2022	8,988.22	8,988.22			0.05
F143EURG0	PnPBbrkrgr	5,975.530	1.00000	EUR	21/09/2022	5,975.53	5,975.53			0.03
F162EURG0	PnPyngAgent	-8,830.220	1.00000	EUR	21/09/2022	-8,830.22	-8,830.22			-0.05
F270EURG0	PnSundryChrg	-3,375.660	1.00000	EUR	21/09/2022	-3,375.66	-3,375.66			-0.02
F110EURG0	PrFinManagFees	459.460	1.00000	EUR	21/09/2022	459.46	459.46			
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	21/09/2022	-1,655.30	-1,655.30			-0.01
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	21/09/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	761.530	1.00000	EUR	21/09/2022	761.53	761.53			
Total MANAGEMENT FEES						-98,807.07	-99,406.38		-599.31	-0.52
Total Cash & Equivalent						486,093.75	484,692.41		-1,401.34	2.52

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/09/2022	1.32315000	0.75577221
EUR/CHF	21/09/2022	0.95330000	1.04898773
EUR/CNY	21/09/2022	6.96690000	0.14353586
EUR/DKK	21/09/2022	7.43650000	0.13447186
EUR/GBP	21/09/2022	0.87175000	1.14711787
EUR/HKD	21/09/2022	7.75450000	0.12895738
EUR/JPY	21/09/2022	142.37385000	0.00702376
EUR/NOK	21/09/2022	10.17300000	0.09829942

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	21/09/2022	31.06295000	0.03219269
EUR/USD	21/09/2022	0.98785000	1.01229944

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/09/2022 to 21/09/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/09/2022					
Currency Purchase	DKK/EUR	358,516.50	48,309.51	7.42124	48,309.51
Total 21/09/2022		358,516.50	48,309.51	7.42124	48,309.51
Total Cash & Equivalent		358,516.50	48,309.51	7.42124	48,309.51

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/09/2022 to 21/09/2022

▼ 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		186.26000	188.03000	1.77000	0.950 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		163.11000	163.91000	0.80000	0.490 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		153.19000	154.64000	1.45000	0.947 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		119.10000	120.23000	1.13000	0.949 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		104.29350	104.81030	0.51680	0.496 %
F1	EUR	IE00BFY81890	300.00000	300.00000		148.82000	150.24000	1.42000	0.954 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		130.05000	131.29000	1.24000	0.953 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		129.98000	129.70000	-0.28000	-0.215 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.490 %	-0.195 %	18.133 %	-8.240 %	-8.919 %
E1	0.947 %	-3.217 %	16.244 %	-9.483 %	-12.266 %
EC	0.496 %	-0.189 %	18.140 %	-8.175 %	-8.903 %
F1	0.954 %	-3.208 %	16.276 %	-9.385 %	-12.192 %
F2	-0.215 %	-4.061 %	9.102 %	-23.656 %	-23.728 %

▼ 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	90.8500	258,152.50	1.341 %			-2.1800	-3,126.41	-1.724 %	-2.343 %	-1.197 %
US0527691069	AUTODESK INC	3,010.000	192.4200	586,307.84	3.045 %			-2.5500	-874.81	-0.482 %	-1.308 %	-0.149 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	11.4000	911,817.71	4.735 %			-0.1000	2,641.58	1.457 %	-0.870 %	0.291 %
US21037T1097	CONST ENRG CORP	16,343.000	87.2800	1,443,961.17	7.499 %			-0.4700	9,073.73	5.003 %	-0.536 %	0.632 %
CNE100003662	CONTEMP AMPE REG	8,834.000	420.3000	532,938.64	2.768 %			-0.7100	2,294.91	1.265 %	-0.169 %	0.432 %
ES0105563003	CORPORACION ACCIONA	17,035.000	41.5400	707,633.90	3.675 %			1.1200	19,079.20	10.520 %	2.771 %	2.771 %
TW0002308004	DELTA ELECT IND INC	45,268.000	267.0000	389,098.78	2.021 %			-4.0000	-1,992.31	-1.099 %	-1.476 %	-0.509 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.1600	569,292.89	2.957 %			0.3250	28,292.14	15.600 %	4.755 %	5.230 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.9550	383,056.19	1.989 %			0.0480	3,710.74	2.046 %	0.978 %	0.978 %
IT0003128367	ENEL SPA	173,628.000	4.8495	842,008.99	4.373 %			0.0090	1,562.66	0.862 %	0.186 %	0.186 %
US30161N1019	EXELON CORP	3,580.000	42.1000	152,571.75	0.792 %			-0.6800	-664.93	-0.367 %	-1.590 %	-0.434 %
US3364331070	FIRST SOLAR INC	8,361.000	135.5700	1,147,442.19	5.959 %			2.2600	32,223.91	17.767 %	1.695 %	2.889 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	24.9000	925,184.40	4.805 %			0.6350	23,594.06	13.009 %	2.617 %	2.617 %
JP3236200006	KEYENCE CORP	1,998.000	50,240.0000	705,041.83	3.662 %			-950.0000	-6,920.47	-3.816 %	-1.856 %	-0.972 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	83.9700	1,258,126.20	6.534 %			-1.7200	-10,869.44	-5.993 %	-2.007 %	-0.857 %
JP3734800000	NIDEC CORP	12,499.000	8,991.0000	789,319.87	4.099 %			-193.0000	-9,747.74	-5.375 %	-2.101 %	-1.220 %
DK0060094928	ORSTED SH	8,195.000	711.6000	784,181.00	4.073 %			27.3000	30,079.45	16.585 %	3.989 %	3.989 %
IT0004176001	PRYSMIAN SPA	16,501.000	31.3400	517,141.34	2.686 %			0.5600	9,240.56	5.095 %	1.819 %	1.819 %
JP3982800009	ROHM	10,762.000	10,460.0000	790,668.51	4.106 %			-180.0000	-6,428.16	-3.544 %	-1.692 %	-0.806 %
NO0010715139	SCATEC ASA	27,314.000	93.7000	251,579.85	1.307 %			2.8200	10,749.72	5.927 %	3.103 %	4.464 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	118.2200	942,922.72	4.897 %			2.1600	17,228.16	9.499 %	1.861 %	1.861 %
CH0418792922	SIKA REG	2,082.000	206.7000	451,431.24	2.344 %			3.4000	12,535.97	6.912 %	1.672 %	2.856 %
US85859N1028	STEM INC	58,199.000	16.0700	946,761.08	4.917 %			0.0200	12,153.10	6.701 %	0.125 %	1.300 %
US86771W1053	SUNRUN INC	25,583.000	34.3500	889,584.50	4.620 %			-0.0700	8,533.06	4.705 %	-0.203 %	0.969 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	120.2000	912,222.91	4.737 %			-1.4300	-139.00	-0.077 %	-1.176 %	-0.015 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	151.9300	672,561.51	3.493 %			-2.8100	-4,488.89	-2.475 %	-1.816 %	-0.663 %
Total Equities				18,761,009.51	97.432 %				177,740.79	98.002 %		
Total Securities				18,761,009.51	97.432 %				177,740.79	98.002 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,678.85	0.035 %				30.12	0.017 %		0.453 %
JP3236200006	KEYENCE CORP	1,998.000		1,188.43	0.006 %				10.61	0.006 %		0.901 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		1,927.86	0.010 %				22.37	0.012 %		1.174 %
Total Equities				9,795.14	0.051 %				63.10	0.035 %		
Total Coupons & Dividends				9,795.14	0.051 %				63.10	0.035 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.7558	4.38	%			0.0058	0.04	%	0.771 %	0.922 %
BK065EURG0	BkDep EUR SGP G0	350,677.630	1.0000	350,677.63	1.821 %							
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.1471	4,462.63	0.023 %			0.0052	20.13	0.011 %	0.453 %	0.453 %
BK065HKDG0	BkDep HKD SGP G0	1,414,672.460	0.1290	182,432.45	0.947 %			0.0015	2,110.29	1.164 %	1.170 %	1.170 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0322	244,220.85	1.268 %			0.0003	2,372.71	1.308 %	0.981 %	0.981 %
BK065USDG0	BkDep USD SGP G0	4,900.090	1.0123	4,960.36	0.026 %			0.0117	57.57	0.032 %	1.174 %	1.174 %
BDC065DKKG0	DsPur-Ccy	358,516.500	0.1345	48,210.38	0.250 %	358,516.50		0.1345	48,210.38	26.582 %		
BDS065DKKG0	DsPur-Sec	-358,516.500	0.1345	-48,210.38	-0.250 %				0.33	%	-0.001 %	-0.001 %
SDC065EURG0	DsSal-Ccy	-48,309.510	1.0000	-48,309.51	-0.251 %	-48,309.51		1.0000	-48,309.51	-26.637 %		
RP065EURG0	RedemPybl-Hedge	-154,350.000	1.0000	-154,350.00	-0.802 %							

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				584,098.79	3.033 %				4,461.94	2.460 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-37,150.840	1.0000	-37,150.84	-0.193 %	-328.77			-328.77	-0.181 %		0.893 %
F120EURG0-	PnA/pAdmFee	-19,586.270	1.0000	-19,586.27	-0.102 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.134 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.171 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0123	-3,977.41	-0.021 %			0.0117	-46.17	-0.025 %	1.174 %	1.174 %
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	-0.129 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.105 %							
F551EURG0	PnAR	-7,074.920	1.0000	-7,074.92	-0.037 %	-65.75			-65.75	-0.036 %		0.938 %
F135EURG0	PnDmcltnFee	-1,548.030	1.0000	-1,548.03	-0.008 %	-13.70			-13.70	-0.008 %		0.893 %
F135USDG0	PnDmcltnFee	-928.900	1.0123	-940.32	-0.005 %	-8.22		0.0117	-19.13	-0.011 %	1.174 %	2.077 %
F200EURG0	PnlnsPrem	-241.650	1.0000	-241.65	-0.001 %	-2.14			-2.14	-0.001 %		0.893 %
F262EURG0	PnLawyerFee	-2,481.490	1.0000	-2,481.49	-0.013 %	-13.70			-13.70	-0.008 %		0.555 %
F210EURG0	PnOperatChrg	-15,019.230	1.0000	-15,019.23	-0.078 %	-104.52			-104.52	-0.058 %		0.701 %
F264EURG0	PnOtFee	-1,408.320	1.0000	-1,408.32	-0.007 %	-15.34			-15.34	-0.008 %		1.101 %
F500EURG0	PnOtOperatChrg	8,988.220	1.0000	8,988.22	0.047 %	113.09			113.09	0.062 %		1.274 %
F143EURG0	PnPBbrkr	5,975.530	1.0000	5,975.53	0.031 %	-9.59			-9.59	-0.005 %		-0.160 %
F162EURG0	PnPyngAgent	-8,830.220	1.0000	-8,830.22	-0.046 %	-60.41			-60.41	-0.033 %		0.689 %
F270EURG0	PnSundryChrg	-3,375.660	1.0000	-3,375.66	-0.018 %	-8.22			-8.22	-0.005 %		0.244 %
F110EURG0	PrFinManagFees	459.460	1.0000	459.46	0.002 %	-315.78			-315.78	-0.174 %		-40.733 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.009 %							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							
F304EURG0	PrSubsTax	761.530	1.0000	761.53	0.004 %	-10.96			-10.96	-0.006 %		-1.419 %
Total MANAGEMENT FEES				-99,406.38	-0.516 %				-901.09	-0.497 %		
Total Cash & Equivalent				484,692.41	2.517 %				3,560.85	1.963 %		
Total				19,255,497.06	100.000 %				181,364.74	100.000 %		