

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	18,120,772.78	0.00	USD	27/10/2022	123.54000000	1,779.14200	219,788.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,120,772.78	0.00	GBP	27/10/2022	97.67200000	1,040.71400	101,648.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,120,772.78	0.00	GBP	27/10/2022	152.74000000	3.17800	485.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,120,772.78	0.00	EUR	27/10/2022	141.40000000	300.00000	42,419.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,120,772.78	0.00	EUR	27/10/2022	145.53000000	121,901.85200	17,740,196.41

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/10/2022

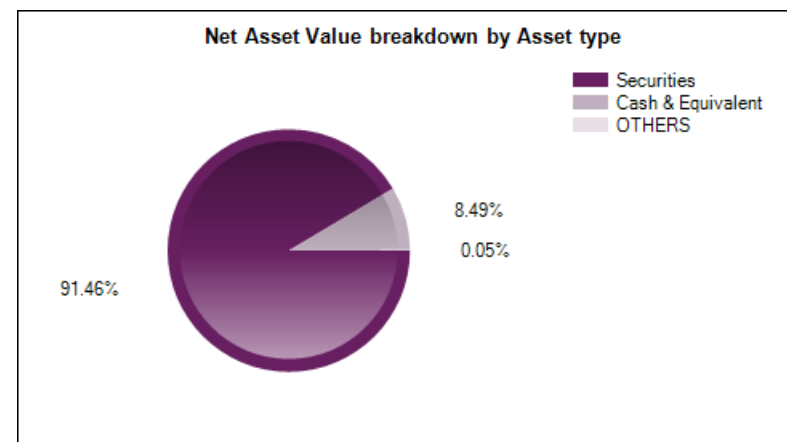
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,120,772.78	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.74000	485.41000	GBP	3.17800
E1	IE00BYVQ9740	145.53000	17,740,196.41000	EUR	121,901.85200
EC	IE00BYVQ9963	97.67200	101,648.57660	GBP	1,040.71400
F1	IE00BFY81890	141.40000	42,419.69000	EUR	300.00000
F2	IE00BFY81908	123.54000	219,788.39000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,572,735.38	15,423,818.58	1,148,916.80	
Coupons & Dividends			
9,940.15	10,257.16	-317.01	
Cash & Equivalent			
1,538,097.25	1,539,563.16	-1,465.91	
Total			
18,120,772.78	16,973,638.90	1,147,133.88	



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	3,640.000	88.51000	USD	27/10/2022	377,821.15	322,256.96		-55,564.19	1.78
US0527691069	AUTODESK INC	2,709.000	210.15000	USD	27/10/2022	613,741.46	569,438.71		-44,302.75	3.14
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	10.64000	HKD	27/10/2022	607,567.61	840,971.17		233,403.56	4.64
US21037T1097	CONSTELLATION ENERGY CORP	13,238.000	93.04000	USD	27/10/2022	575,430.33	1,231,971.51		656,541.18	6.80
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	390.30000	CNY	27/10/2022	395,008.15	478,155.86		83,147.71	2.64
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	39.32000	EUR	27/10/2022	515,760.37	669,816.20		154,055.83	3.70
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	258.00000	TWD	27/10/2022	301,458.33	364,295.89		62,837.56	2.01
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	4.95800	GBP	27/10/2022	183,939.47	167,431.94		-16,507.53	0.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.51300	EUR	27/10/2022	342,133.82	348,886.49		6,752.67	1.93
IT0003128367	ENEL SPA	182,309.000	4.52200	EUR	27/10/2022	1,024,837.75	824,401.30		-200,436.45	4.55
US30161N1019	EXELON CORP	3,580.000	37.70000	USD	27/10/2022	95,782.15	134,999.75		39,217.60	0.74
US3364331070	FIRST SOLAR INC	7,692.000	131.18000	USD	27/10/2022	648,137.90	1,009,288.88		361,150.98	5.57
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	25.23000	EUR	27/10/2022	1,064,721.37	937,445.88		-127,275.49	5.17
JP3236200006	KEYENCE CORP	1,998.000	52,010.00000	JPY	27/10/2022	789,810.67	711,858.12		-77,952.55	3.93
US65339F1012	NEXTERA ENERGY INC	14,801.000	75.47000	USD	27/10/2022	905,476.87	1,117,310.80		211,833.93	6.17
JP3734800000	NIDEC CORP	8,749.000	8,364.00000	JPY	27/10/2022	681,413.68	501,283.65		-180,130.03	2.77
DK0060094928	ORSTED SH	9,035.000	639.00000	DKK	27/10/2022	939,126.84	776,005.56		-163,121.28	4.28
IT0004176001	PRYSMIAN SPA	16,501.000	33.28000	EUR	27/10/2022	413,785.56	549,153.28		135,367.72	3.03
JP3982800009	ROHM	10,762.000	10,390.00000	JPY	27/10/2022	791,351.40	765,983.89		-25,367.51	4.23
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	128.04000	EUR	27/10/2022	954,206.79	1,021,247.04		67,040.25	5.64
CH0418792922	SIKA LTD	1,649.000	229.00000	CHF	27/10/2022	448,820.63	381,570.25		-67,250.38	2.11
US85859N1028	STEM INC	58,199.000	13.49000	USD	27/10/2022	869,080.00	785,300.84		-83,779.16	4.33
US86771W1053	SUNRUN INC	22,071.000	22.08000	USD	27/10/2022	732,241.00	487,449.54		-244,791.46	2.69
CH0102993182	TE CONNECTIVITY LTD	7,497.000	119.00000	USD	27/10/2022	727,114.44	892,366.09		165,251.65	4.92
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	156.34000	USD	27/10/2022	425,050.84	683,845.78		258,794.94	3.77
Total Equities						15,423,818.58	16,572,735.38		1,148,916.80	91.46
Total Securities						15,423,818.58	16,572,735.38		1,148,916.80	91.46
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	27/10/2022	1,180.12	1,159.08		-21.04	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	27/10/2022	2,623.36	2,537.82		-85.54	0.01
JP3982800009	ROHM	10,762.000		JPY	27/10/2022	6,453.68	6,243.25		-210.43	0.03
Total Equities						10,257.16	9,940.15		-317.01	0.05
Total Coupons & Dividends						10,257.16	9,940.15		-317.01	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73992	CAD	27/10/2022	3.76	4.28		0.52	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13441	DKK	27/10/2022	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	1,501,756.180	1.00000	EUR	27/10/2022	1,501,756.18	1,501,756.18			8.29

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	3,894.660	1.15841	GBP	27/10/2022	4,535.27	4,511.62		-23.65	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12743	HKD	27/10/2022	2.47	2.42		-0.05	
BK065USDG0	BkDep USD SGP G0	4,908.390	1.00025	USD	27/10/2022	4,884.70	4,909.62		24.92	0.03
BDC065EURG0	DsPur-Ccy	86,642.870	1.00000	EUR	27/10/2022	86,642.87	86,642.87			0.48
SDC065USDG0	DsSal-Ccy	-87,145.400	1.00025	USD	27/10/2022	-86,642.87	-87,167.19		-524.32	-0.48
SDS065USDG0	DsSal-Sec	150,808.150	1.00025	USD	27/10/2022	151,255.40	150,845.86		-409.54	0.83

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,662,457.90	1,661,525.78		-932.12	9.17
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	27/10/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/10/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-39,000.200	1.00000	EUR	27/10/2022	-39,000.20	-39,000.20			-0.22
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	27/10/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	27/10/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	27/10/2022	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.00025	USD	27/10/2022	-3,409.99	-3,930.06		-520.07	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	27/10/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	27/10/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	27/10/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	27/10/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	27/10/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	27/10/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	27/10/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	27/10/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	27/10/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-8,376.990	1.00000	EUR	27/10/2022	-8,376.99	-8,376.99			-0.05
F135EURG0	PnDmcltnFee	-2,041.210	1.00000	EUR	27/10/2022	-2,041.21	-2,041.21			-0.01
F135USDG0	PnDmcltnFee	-1,224.810	1.00025	USD	27/10/2022	-1,211.40	-1,225.12		-13.72	-0.01
F200EURG0	PnlnsPrem	-318.630	1.00000	EUR	27/10/2022	-318.63	-318.63			
F262EURG0	PnLawyerFee	-2,974.670	1.00000	EUR	27/10/2022	-2,974.67	-2,974.67			-0.02
F210EURG0	PnOperatChrg	179.940	1.00000	EUR	27/10/2022	179.94	179.94			
F264EURG0	PnOtFee	-1,960.620	1.00000	EUR	27/10/2022	-1,960.62	-1,960.62			-0.01
F500EURG0	PnOtOperatChrg	14,251.760	1.00000	EUR	27/10/2022	14,251.76	14,251.76			0.08
F143EURG0	PnPBbrkrgr	957.600	1.00000	EUR	27/10/2022	957.60	957.60			0.01
F162EURG0	PnPyngAgent	-11,004.990	1.00000	EUR	27/10/2022	-11,004.99	-11,004.99			-0.06
F270EURG0	PnSundryChrg	-2,879.910	1.00000	EUR	27/10/2022	-2,879.91	-2,879.91			-0.02
F110EURG0	PrFinManagFees	-35,052.910	1.00000	EUR	27/10/2022	-35,052.91	-35,052.91			-0.19
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	27/10/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	27/10/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-966.360	1.00000	EUR	27/10/2022	-966.36	-966.36			-0.01
Total MANAGEMENT FEES						-122,894.74	-123,428.53		-533.79	-0.68
Total Cash & Equivalent						1,539,563.16	1,538,097.25		-1,465.91	8.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/10/2022	1.35150000	0.73991861
EUR/CHF	27/10/2022	0.98965000	1.01045824
EUR/CNY	27/10/2022	7.21085000	0.13867991
EUR/DKK	27/10/2022	7.43985000	0.13441131
EUR/GBP	27/10/2022	0.86325000	1.15841297
EUR/HKD	27/10/2022	7.84725000	0.12743318
EUR/JPY	27/10/2022	145.97850000	0.00685032
EUR/TWD	27/10/2022	32.05950000	0.03119200

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		27/10/2022	0.99975000	1.00025006



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/10/2022 to 27/10/2022

▼ 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
Securities															
27/10/2022															
302015219		Equity Sale	US0527691069	AUTODESK INC	301.00	211.51899	63,667.22		USD	0.99975	63,683.14	4.47	63,678.67	80,501.85	-4,510.36
Total 27/10/2022											63,683.14	4.47	63,678.67		
Total Securities											63,683.14	4.47	63,678.67		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/10/2022					
Currency Sale	USD/EUR	87,145.40	86,642.87	1.00580	86,642.87
Total 27/10/2022		87,145.40	86,642.87	1.00580	86,642.87
Total Cash & Equivalent		87,145.40	86,642.87	1.00580	86,642.87

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/10/2022 to 27/10/2022

▼ 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		176.55000	176.94000	0.39000	0.221 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		152.88000	152.74000	-0.14000	-0.092 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		145.21000	145.53000	0.32000	0.220 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		112.90000	113.14000	0.24000	0.213 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.76340	97.67200	-0.09140	-0.093 %
F1	EUR	IE00BFY81890	300.00000	300.00000		141.09000	141.40000	0.31000	0.220 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		123.30000	123.57000	0.27000	0.219 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		123.89000	123.54000	-0.35000	-0.283 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.092 %	-4.591 %	-1.870 %	-16.160 %	-15.126 %
E1	0.220 %	-1.302 %	-4.745 %	-17.826 %	-17.434 %
EC	-0.093 %	-4.584 %	-1.866 %	-16.113 %	-15.107 %
F1	0.220 %	-1.298 %	-4.723 %	-17.738 %	-17.358 %
F2	-0.283 %	2.565 %	-6.579 %	-29.082 %	-27.351 %

▼ 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	3,640.000	88.5100	322,256.96	1.778 %			-0.8900	-1,588.39	-4.012 %	-0.996 %	-0.490 %
US0527691069	AUTODESK INC	2,709.000	210.1500	569,438.71	3.142 %	-301.00	63,678.67	-4.4100	-9,591.08	-24.226 %	-2.055 %	-1.492 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	10.6400	840,971.17	4.641 %			-0.3000	-19,250.03	-48.623 %	-2.742 %	-2.238 %
US21037T1097	CONST ENRG CORP	13,238.000	93.0400	1,231,971.51	6.799 %			4.2600	62,374.42	157.551 %	4.798 %	5.333 %
CNE100003662	CONTEMP AMPE REG	8,834.000	390.3000	478,155.86	2.639 %			-10.7600	-12,437.07	-31.415 %	-2.683 %	-2.535 %
ES0105563003	CORPORACION ACCIONA	17,035.000	39.3200	669,816.20	3.696 %			0.4400	7,495.40	18.933 %	1.132 %	1.132 %
TW0002308004	DELTA ELECT IND INC	45,268.000	258.0000	364,295.89	2.010 %			2.0000	6,754.67	17.062 %	0.781 %	1.889 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	4.9580	167,431.94	0.924 %			-0.1670	-5,099.96	-12.882 %	-3.259 %	-2.956 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.5130	348,886.49	1.925 %			0.0280	2,164.59	5.468 %	0.624 %	0.624 %
IT0003128367	ENEL SPA	182,309.000	4.5220	824,401.30	4.549 %			0.1370	24,976.33	63.087 %	3.124 %	3.124 %
US30161N1019	EXELON CORP	3,580.000	37.7000	134,999.75	0.745 %			0.0900	1,005.82	2.541 %	0.239 %	0.751 %
US3364331070	FIRST SOLAR INC	7,692.000	131.1800	1,009,288.88	5.570 %			-0.2200	3,438.45	8.685 %	-0.167 %	0.342 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	25.2300	937,445.88	5.173 %			-0.9150	-33,997.74	-85.874 %	-3.500 %	-3.500 %
JP3236200006	KEYENCE CORP	1,998.000	52,010.0000	711,858.12	3.928 %			790.0000	17,272.58	43.629 %	1.542 %	2.487 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	75.4700	1,117,310.80	6.166 %			-0.1300	3,755.94	9.487 %	-0.172 %	0.337 %
JP3734800000	NIDEC CORP	8,749.000	8,364.0000	501,283.65	2.766 %			133.0000	12,516.85	31.616 %	1.616 %	2.561 %
DK0060094928	ORSTED SH	9,035.000	639.0000	776,005.56	4.282 %			-1.7000	-2,320.80	-5.862 %	-0.265 %	-0.298 %
IT0004176001	PRYSMIAN SPA	16,501.000	33.2800	549,153.28	3.031 %			-0.2700	-4,455.27	-11.253 %	-0.805 %	-0.805 %
JP3982800009	ROHM	10,762.000	10,390.0000	765,983.89	4.227 %			40.0000	9,980.02	25.208 %	0.386 %	1.320 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	128.0400	1,021,247.04	5.636 %			-4.5200	-36,051.52	-91.062 %	-3.410 %	-3.410 %
CH0418792922	SIKA REG	1,649.000	229.0000	381,570.25	2.106 %			-2.9000	-3,819.62	-9.648 %	-1.251 %	-0.991 %
US85859N1028	STEM INC	58,199.000	13.4900	785,300.84	4.334 %			-0.1700	-5,860.37	-14.803 %	-1.245 %	-0.741 %
US86771W1053	SUNRUN INC	22,071.000	22.0800	487,449.54	2.690 %			0.3700	10,600.85	26.777 %	1.704 %	2.223 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	119.0000	892,366.09	4.925 %			0.1500	5,648.22	14.267 %	0.126 %	0.637 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	156.3400	683,845.78	3.774 %			2.0000	12,174.57	30.752 %	1.296 %	1.813 %
Total Equities				16,572,735.38	91.457 %				45,686.86	115.400 %		
Total Securities				16,572,735.38	91.457 %				45,686.86	115.400 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,159.08	0.006 %				10.68	0.027 %		0.930 %
JP3734800000	NIDEC CORP	12,499.000		2,537.82	0.014 %				23.39	0.059 %		0.930 %
JP3982800009	ROHM	10,762.000		6,243.25	0.034 %				57.53	0.145 %		0.930 %
Total Equities				9,940.15	0.055 %				91.60	0.231 %		
Total Coupons & Dividends				9,940.15	0.055 %				91.60	0.231 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7399	4.28	%			0.0061	0.03	%	0.832 %	0.706 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1344	20.12	%				-0.01	%	-0.033 %	-0.050 %

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	1,501,756.180	1.0000	1,501,756.18	8.287 %	-7,710.00			-7,710.00	-19.475 %		-0.511 %
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.1584	4,511.62	0.025 %			0.0036	14.06	0.036 %	0.313 %	0.313 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1274	2.42	%			0.0007	0.02	%	0.519 %	0.833 %
BK065USDG0	BkDep USD SGP G0	4,908.390	1.0003	4,909.62	0.027 %			0.0051	24.92	0.063 %	0.510 %	0.510 %
BDC065EURG0	DsPur-Ccy	86,642.870	1.0000	86,642.87	0.478 %	86,642.87		1.0000	86,642.87	218.850 %		
SDC065USDG0	DsSal-Ccy	-87,145.400	1.0003	-87,167.19	-0.481 %	-87,145.40		1.0003	-87,167.19	-220.174 %		
SDS065USDG0	DsSal-Sec	150,808.150	1.0003	150,845.86	0.832 %	63,662.75	-63,678.67	0.0051	442.41	1.117 %	0.510 %	0.510 %

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				1,661,525.78	9.169 %				-7,752.89	-19.583 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-39,000.200	1.0000	-39,000.20	-0.215 %	-328.77			-328.77	-0.830 %		0.850 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.015 %	2,385.00			2,385.00	6.024 %		926.034 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.182 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0003	-3,930.06	-0.022 %			0.0051	-19.94	-0.050 %	0.510 %	0.510 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.037 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.050 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.070 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.175 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.137 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.111 %							
F551EURG0	PnAR	-8,376.990	1.0000	-8,376.99	-0.046 %	-65.75			-65.75	-0.166 %		0.791 %
F135EURG0	PnDmcltnFee	-2,041.210	1.0000	-2,041.21	-0.011 %	-13.70			-13.70	-0.035 %		0.676 %
F135USDG0	PnDmcltnFee	-1,224.810	1.0003	-1,225.12	-0.007 %	-8.22		0.0051	-14.40	-0.036 %	0.510 %	1.189 %
F200EURG0	PnlnsPrem	-318.630	1.0000	-318.63	-0.002 %	-2.14			-2.14	-0.005 %		0.676 %
F262EURG0	PnLawyerFee	-2,974.670	1.0000	-2,974.67	-0.016 %	-13.70			-13.70	-0.035 %		0.463 %
F210EURG0	PnOperatChrg	179.940	1.0000	179.94	0.001 %	-99.07			-99.07	-0.250 %		-35.508 %
F264EURG0	PnOtFee	-1,960.620	1.0000	-1,960.62	-0.011 %	-15.34			-15.34	-0.039 %		0.789 %
F500EURG0	PnOtOperatChrg	14,251.760	1.0000	14,251.76	0.079 %	138.68			138.68	0.350 %		0.983 %
F143EURG0	PnPBbrkr	957.600	1.0000	957.60	0.005 %	-9.59			-9.59	-0.024 %		-0.992 %
F162EURG0	PnPyngAgent	-11,004.990	1.0000	-11,004.99	-0.061 %	-60.41			-60.41	-0.153 %		0.552 %
F270EURG0	PnSundryChrg	-2,879.910	1.0000	-2,879.91	-0.016 %	-8.22			-8.22	-0.021 %		0.286 %
F110EURG0	PrFinManagFees	-35,052.910	1.0000	-35,052.91	-0.193 %	-297.17			-297.17	-0.751 %		0.855 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-966.360	1.0000	-966.36	-0.005 %	-10.96			-10.96	-0.028 %		1.147 %
Total MANAGEMENT FEES				-123,428.53	-0.681 %				1,564.52	3.952 %		
Total Cash & Equivalent				1,538,097.25	8.488 %				-6,188.37	-15.631 %		
Total				18,120,772.78	100.000 %				39,590.09	100.000 %		