

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	18,367,761.82	0.00	USD	04/11/2022	123.95000000	1,779.14200	220,516.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,367,761.82	0.00	GBP	04/11/2022	100.60880000	1,040.71400	104,704.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,367,761.82	0.00	GBP	04/11/2022	157.33000000	3.17800	500.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,367,761.82	0.00	EUR	04/11/2022	143.33000000	300.00000	42,998.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,367,761.82	0.00	EUR	04/11/2022	147.51000000	121,901.85200	17,981,992.37

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/11/2022

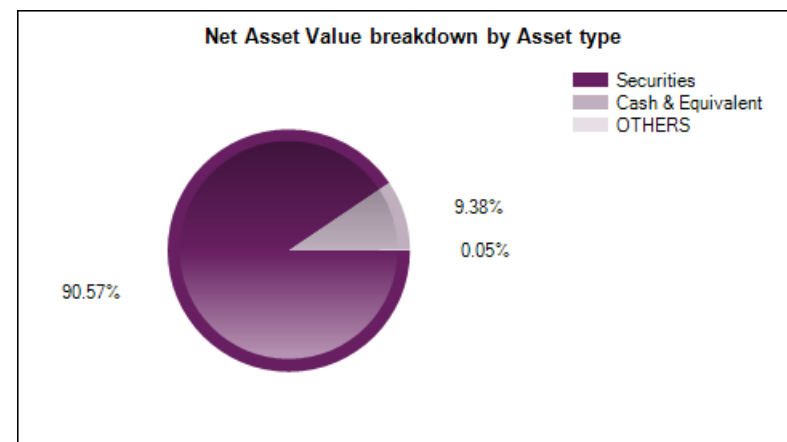
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,367,761.82 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	157.33000	500.01000	GBP	3.17800
E1	IE00BYVQ9740	147.51000	17,981,992.37000	EUR	121,901.85200
EC	IE00BYVQ9963	100.60880	104,704.98960	GBP	1,040.71400
F1	IE00BFY81890	143.33000	42,998.80000	EUR	300.00000
F2	IE00BFY81908	123.95000	220,516.02000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,635,777.17	15,322,221.67	1,313,555.50	
Coupons & Dividends			
9,958.72	10,257.16	-298.44	
Cash & Equivalent			
1,722,025.93	1,722,686.32	-660.39	
Total			
18,367,761.82	17,055,165.15	1,312,596.67	



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	97.63000	USD	04/11/2022	377,821.15	359,126.07		-18,695.08	1.96
US0527691069	AUTODESK INC	2,709.000	193.69000	USD	04/11/2022	613,741.46	530,247.29		-83,494.17	2.89
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	9.30000	HKD	04/11/2022	607,567.61	742,568.11		135,000.50	4.04
US21037T1097	CONSTELLATION ENERGY CORP	13,238.000	94.32000	USD	04/11/2022	575,430.33	1,261,793.91		686,363.58	6.87
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	4,417.000	404.40000	CNY	04/11/2022	197,504.07	248,334.78		50,830.71	1.35
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	39.90000	EUR	04/11/2022	515,760.37	679,696.50		163,936.13	3.70
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	269.50000	TWD	04/11/2022	301,458.33	383,023.69		81,565.36	2.09
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.40000	GBP	04/11/2022	183,939.47	179,448.05		-4,491.42	0.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	92,768.000	4.34000	EUR	04/11/2022	411,055.87	402,613.12		-8,442.75	2.19
IT0003128367	ENEL SPA	182,309.000	4.67950	EUR	04/11/2022	1,024,837.75	853,114.97		-171,722.78	4.64
US30161N1019	EXELON CORP	3,580.000	37.18000	USD	04/11/2022	95,782.15	134,510.03		38,727.88	0.73
US3364331070	FIRST SOLAR INC	6,639.000	153.62000	USD	04/11/2022	559,410.75	1,030,653.51		471,242.76	5.61
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	25.76500	EUR	04/11/2022	1,064,721.37	957,324.34		-107,397.03	5.21
JP3236200006	KEYENCE CORP	1,998.000	55,900.00000	JPY	04/11/2022	789,810.67	766,529.66		-23,281.01	4.17
US65339F1012	NEXTERA ENERGY INC	14,801.000	78.80000	USD	04/11/2022	905,476.87	1,178,635.54		273,158.67	6.42
JP3734800000	NIDEC CORP	8,749.000	7,990.00000	JPY	04/11/2022	681,413.68	479,763.13		-201,650.55	2.61
DK0060094928	ORSTED SH	9,035.000	621.20000	DKK	04/11/2022	939,126.84	754,201.59		-184,925.25	4.11
IT0004176001	PRYSMIAN SPA	16,501.000	32.47000	EUR	04/11/2022	413,785.56	535,787.47		122,001.91	2.92
JP3982800009	ROHM	10,762.000	10,310.00000	JPY	04/11/2022	791,351.40	761,505.99		-29,845.41	4.15
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	131.64000	EUR	04/11/2022	954,206.79	1,049,960.64		95,753.85	5.72
CH0418792922	SIKA LTD	1,649.000	224.20000	CHF	04/11/2022	448,820.63	374,290.86		-74,529.77	2.04
US85859N1028	STEM INC	62,728.000	11.89000	USD	04/11/2022	924,064.29	753,712.21		-170,352.08	4.10
US86771W1053	SUNRUN INC	22,071.000	24.04000	USD	04/11/2022	732,241.00	536,190.03		-196,050.97	2.92
CH0102993182	TE CONNECTIVITY LTD	8,022.000	116.68000	USD	04/11/2022	787,842.42	945,891.53		158,049.11	5.15
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	166.74000	USD	04/11/2022	425,050.84	736,854.15		311,803.31	4.01
Total Equities						15,322,221.67	16,635,777.17		1,313,555.50	90.57
Total Securities						15,322,221.67	16,635,777.17		1,313,555.50	90.57
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	04/11/2022	1,180.12	1,161.25		-18.87	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	04/11/2022	2,623.36	2,542.56		-80.80	0.01
JP3982800009	ROHM	10,762.000		JPY	04/11/2022	6,453.68	6,254.91		-198.77	0.03
Total Equities						10,257.16	9,958.72		-298.44	0.05
Total Coupons & Dividends						10,257.16	9,958.72		-298.44	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74697	CAD	04/11/2022	3.76	4.32		0.56	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13438	DKK	04/11/2022	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	1,913,991.760	1.00000	EUR	04/11/2022	1,913,991.76	1,913,991.76			10.42

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	3,900.280	1.13993	GBP	04/11/2022	4,541.82	4,446.03		-95.79	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12873	HKD	04/11/2022	2.44	2.44			
BK065USDG0	BkDep USD SGP G0	4,919.280	1.01056	USD	04/11/2022	4,983.06	4,971.23		-11.83	0.03
BDC065USDG0	DsPur-Ccy	112,949.900	1.01056	USD	04/11/2022	115,711.71	114,142.69		-1,569.02	0.62
BDS065USDG0	DsPur-Sec	-112,949.900	1.01056	USD	04/11/2022	-115,745.14	-114,142.69		1,602.45	-0.62
SDC065EURG0	DsSal-Ccy	-115,711.710	1.00000	EUR	04/11/2022	-115,711.71	-115,711.71			-0.63
SDS065USDG0	DsSal-Sec	43,765.650	1.01056	USD	04/11/2022	44,227.83	44,227.83			0.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,852,025.65	1,851,952.02		-73.63	10.08
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	04/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-41,630.350	1.00000	EUR	04/11/2022	-41,630.35	-41,630.35			-0.23
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	04/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	04/11/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	04/11/2022	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.01056	USD	04/11/2022	-3,409.99	-3,970.57		-560.58	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	04/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	04/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	04/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	04/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	04/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	04/11/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	04/11/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	04/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	04/11/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-8,903.000	1.00000	EUR	04/11/2022	-8,903.00	-8,903.00			-0.05
F135EURG0	PnDmcltnFee	-2,150.800	1.00000	EUR	04/11/2022	-2,150.80	-2,150.80			-0.01
F135USDG0	PnDmcltnFee	-1,290.570	1.01056	USD	04/11/2022	-1,278.02	-1,304.20		-26.18	-0.01
F200EURG0	PnlnsPrem	-335.740	1.00000	EUR	04/11/2022	-335.74	-335.74			
F262EURG0	PnLawyerFee	-3,084.260	1.00000	EUR	04/11/2022	-3,084.26	-3,084.26			-0.02
F210EURG0	PnOperatChrg	-619.070	1.00000	EUR	04/11/2022	-619.07	-619.07			
F264EURG0	PnOtFee	-2,083.350	1.00000	EUR	04/11/2022	-2,083.35	-2,083.35			-0.01
F500EURG0	PnOtOperatChrg	15,312.310	1.00000	EUR	04/11/2022	15,312.31	15,312.31			0.08
F143EURG0	PnPBbrkrgr	880.880	1.00000	EUR	04/11/2022	880.88	880.88			
F162EURG0	PnPyngAgent	-11,488.270	1.00000	EUR	04/11/2022	-11,488.27	-11,488.27			-0.06
F270EURG0	PnSundryChrg	-2,945.670	1.00000	EUR	04/11/2022	-2,945.67	-2,945.67			-0.02
F110EURG0	PrFinManagFees	-37,463.800	1.00000	EUR	04/11/2022	-37,463.80	-37,463.80			-0.20
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	04/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	04/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,054.040	1.00000	EUR	04/11/2022	-1,054.04	-1,054.04			-0.01
Total MANAGEMENT FEES						-129,339.33	-129,926.09		-586.76	-0.71
Total Cash & Equivalent						1,722,686.32	1,722,025.93		-660.39	9.38

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/11/2022	1.33875000	0.74696545
EUR/CHF	04/11/2022	0.98775000	1.01240192
EUR/CNY	04/11/2022	7.19285000	0.13902695
EUR/DKK	04/11/2022	7.44170000	0.13437790
EUR/GBP	04/11/2022	0.87725000	1.13992590
EUR/HKD	04/11/2022	7.76790000	0.12873492
EUR/JPY	04/11/2022	145.70630000	0.00686312
EUR/TWD	04/11/2022	31.85110000	0.03139609

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		04/11/2022	0.98955000	1.01056036



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/11/2022 to 04/11/2022

▼ 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															
04/11/2022															
302351880		Equity Sale	US3364331070	FIRST SOLAR INC	284.00	154.11798	43,769.50		USD	0.98955	44,231.72	3.89	44,227.83	27,011.37	20,301.51
302372326		Equity Purchase	CH0102993182	TE CONNECTIVITY LTD	525.00	112.87886	59,261.40		USD	0.97585	60,727.98	5.38	60,733.36	59,261.40	
Total 04/11/2022											104,959.70	9.27	104,961.19		
Total Securities											104,959.70	9.27	104,961.19		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/11/2022					
Currency Purchase	USD/EUR	59,266.65	60,715.82	0.97613	60,715.82
Currency Purchase	USD/EUR	53,683.25	54,995.89	0.97613	54,995.89
Total 04/11/2022		112,949.90	115,711.71	1.95226	115,711.71
Total Cash & Equivalent		112,949.90	115,711.71	1.95226	115,711.71

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/11/2022 to 04/11/2022

▼ 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		179.73000	179.35000	-0.38000	-0.211 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		156.88000	157.33000	0.45000	0.287 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		147.83000	147.51000	-0.32000	-0.216 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.93000	114.69000	-0.24000	-0.209 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		100.31660	100.60880	0.29220	0.291 %
F1	EUR	IE00BFY81890	300.00000	300.00000		143.63000	143.33000	-0.30000	-0.209 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.52000	125.25000	-0.27000	-0.215 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		122.49000	123.95000	1.46000	1.192 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.287 %	3.745 %	-2.370 %	-17.099 %	-12.575 %
E1	-0.216 %	3.800 %	-6.188 %	-19.093 %	-16.311 %
EC	0.291 %	3.758 %	-2.363 %	-17.056 %	-12.555 %
F1	-0.209 %	3.810 %	-6.161 %	-19.009 %	-16.230 %
F2	1.192 %	4.865 %	-8.652 %	-30.584 %	-27.110 %

▼ 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	97.6300	359,126.07	1.955 %			6.0100	17,376.01	-44.574 %	6.560 %	5.084 %
US0527691069	AUTODESK INC	2,709.000	193.6900	530,247.29	2.887 %			-0.5300	-8,915.47	22.871 %	-0.273 %	-1.654 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	9.3000	742,568.11	4.043 %			0.4000	21,956.59	-56.325 %	4.494 %	3.047 %
US21037T1097	CONST ENRG CORP	13,238.000	94.3200	1,261,793.91	6.870 %			-0.0900	-18,935.28	48.574 %	-0.095 %	-1.478 %
CNE100003662	CONTEMP AMPE REG	4,417.000	404.4000	248,334.78	1.352 %			20.2800	10,832.34	-27.788 %	5.280 %	4.561 %
ES0105563003	CORPORACION ACCIONA	17,035.000	39.9000	679,696.50	3.700 %			-1.0200	-17,375.70	44.573 %	-2.493 %	-2.493 %
TW0002308004	DELTA ELECT IND INC	45,268.000	269.5000	383,023.69	2.085 %			2.5000	-1,266.36	3.249 %	0.936 %	-0.330 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.4000	179,448.05	0.977 %			0.0050	-737.59	1.892 %	0.093 %	-0.409 %
PTEDP0AM0009	EDP - ENERGIAS	92,768.000	4.3400	402,613.12	2.192 %			-0.0080	-742.14	1.904 %	-0.184 %	-0.184 %
IT0003128367	ENEL SPA	182,309.000	4.6795	853,114.97	4.645 %			0.1055	19,233.60	-49.339 %	2.307 %	2.307 %
US30161N1019	EXELON CORP	3,580.000	37.1800	134,510.03	0.732 %			0.2200	-1,081.30	2.774 %	0.595 %	-0.797 %
US3364331070	FIRST SOLAR INC	6,639.000	153.6200	1,030,653.51	5.611 %	-284.00	44,227.83	-4.1100	-44,107.02	113.147 %	-2.606 %	-3.942 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	25.7650	957,324.34	5.212 %			1.1500	42,729.40	-109.613 %	4.672 %	4.672 %
JP3236200006	KEYENCE CORP	1,998.000	55,900.0000	766,529.66	4.173 %			-2,180.0000	-35,924.09	92.155 %	-3.753 %	-4.477 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	78.8000	1,178,635.54	6.417 %			0.6200	-7,143.20	18.324 %	0.793 %	-0.602 %
JP3734800000	NIDEC CORP	8,749.000	7,990.0000	479,763.13	2.612 %			-25.0000	-5,145.44	13.199 %	-0.312 %	-1.061 %
DK0060094928	ORSTED SH	9,035.000	621.2000	754,201.59	4.106 %			-4.0000	-4,703.45	12.066 %	-0.640 %	-0.620 %
IT0004176001	PRYSMIAN SPA	16,501.000	32.4700	535,787.47	2.917 %			0.4500	7,425.45	-19.048 %	1.405 %	1.405 %
JP3982800009	ROHM	10,762.000	10,310.0000	761,505.99	4.146 %			-150.0000	-16,929.44	43.429 %	-1.434 %	-2.175 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	131.6400	1,049,960.64	5.716 %			4.0400	32,223.04	-82.661 %	3.166 %	3.166 %
CH0418792922	SIKA REG	1,649.000	224.2000	374,290.86	2.038 %			8.4000	14,424.15	-37.002 %	3.892 %	4.008 %
US85859N1028	STEM INC	62,728.000	11.8900	753,712.21	4.103 %			-0.0200	-11,867.01	30.442 %	-0.168 %	-1.550 %
US86771W1053	SUNRUN INC	22,071.000	24.0400	536,190.03	2.919 %			-1.6700	-45,298.32	116.203 %	-6.496 %	-7.790 %
CH0102993182	TE CONNECTIVITY LTD	8,022.000	116.6800	945,891.53	5.150 %	525.00	-60,733.36	3.7300	17,416.05	-44.677 %	3.302 %	2.007 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	166.7400	736,854.15	4.012 %			1.9600	-1,561.53	4.006 %	1.189 %	-0.211 %
Total Equities				16,635,777.17	90.571 %				-38,116.71	97.780 %		
Total Securities				16,635,777.17	90.571 %				-38,116.71	97.780 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,161.25	0.006 %				-8.79	0.023 %		-0.751 %
JP3734800000	NIDEC CORP	12,499.000		2,542.56	0.014 %				-19.25	0.049 %		-0.751 %
JP3982800009	ROHM	10,762.000		6,254.91	0.034 %				-47.37	0.122 %		-0.752 %
Total Equities				9,958.72	0.054 %				-75.41	0.193 %		
Total Coupons & Dividends				9,958.72	0.054 %				-75.41	0.193 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7470	4.32	%			0.0006			0.082 %	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1344	20.12	%				0.01	%	0.020 %	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	1,913,991.760	1.0000	1,913,991.76	10.420 %							
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1399	4,446.03	0.024 %			-0.0057	-22.41	0.057 %	-0.502 %	-0.502 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1287	2.44	%			-0.0018	-0.04	%	-1.385 %	-1.613 %
BK065USDG0	BkDep USD SGP G0	4,919.280	1.0106	4,971.23	0.027 %			-0.0142	-69.79	0.179 %	-1.384 %	-1.384 %
BDC065USDG0	DsPur-Ccy	112,949.900	1.0106	114,142.69	0.621 %	112,949.90		1.0106	114,142.69	-292.807 %		
BDS065USDG0	DsPur-Sec	-112,949.900	1.0106	-114,142.69	-0.621 %	-59,266.65	60,733.36	-0.0142	1,602.45	-4.111 %	-1.384 %	-2.913 %
SDC065EURG0	DsSal-Ccy	-115,711.710	1.0000	-115,711.71	-0.630 %	-115,711.71		1.0000	-115,711.71	296.832 %		
SDS065USDG0	DsSal-Sec	43,765.650	1.0106	44,227.83	0.241 %	43,765.65	-44,227.83	1.0106				

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				1,851,952.02	10.083 %				-58.80	0.151 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-41,630.350	1.0000	-41,630.35	-0.227 %	-328.77			-328.77	0.843 %		0.796 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.179 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0106	-3,970.57	-0.022 %			-0.0142	55.75	-0.143 %	-1.384 %	-1.385 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.037 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.049 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.069 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.173 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.135 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.110 %							
F551EURG0	PnAR	-8,903.000	1.0000	-8,903.00	-0.048 %	-65.75			-65.75	0.169 %		0.744 %
F135USDG0	PnDmcltnFee	-1,290.570	1.0106	-1,304.20	-0.007 %	-8.22		-0.0142	9.89	-0.025 %	-1.384 %	-0.753 %
F135EURG0	PnDmcltnFee	-2,150.800	1.0000	-2,150.80	-0.012 %	-13.70			-13.70	0.035 %		0.641 %
F200EURG0	PnlnsPrem	-335.740	1.0000	-335.74	-0.002 %	-2.14			-2.14	0.005 %		0.641 %
F262EURG0	PnLawyerFee	-3,084.260	1.0000	-3,084.26	-0.017 %	-13.70			-13.70	0.035 %		0.446 %
F210EURG0	PnOperatChrg	-619.070	1.0000	-619.07	-0.003 %	-100.86			-100.86	0.259 %		19.463 %
F264EURG0	PnOtFee	-2,083.350	1.0000	-2,083.35	-0.011 %	-15.34			-15.34	0.039 %		0.742 %
F500EURG0	PnOtOperatChrg	15,312.310	1.0000	15,312.31	0.083 %	133.77			133.77	-0.343 %		0.881 %
F143EURG0	PnPBbrkr	880.880	1.0000	880.88	0.005 %	-9.59			-9.59	0.025 %		-1.077 %
F162EURG0	PnPyngAgent	-11,488.270	1.0000	-11,488.27	-0.063 %	-60.41			-60.41	0.155 %		0.529 %
F270EURG0	PnSundryChrg	-2,945.670	1.0000	-2,945.67	-0.016 %	-8.22			-8.22	0.021 %		0.280 %
F110EURG0	PrFinManagFees	-37,463.800	1.0000	-37,463.80	-0.204 %	-301.22			-301.22	0.773 %		0.811 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,054.040	1.0000	-1,054.04	-0.006 %	-10.96			-10.96	0.028 %		1.051 %
Total MANAGEMENT FEES				-129,926.09	-0.707 %				-731.25	1.876 %		
Total Cash & Equivalent				1,722,025.93	9.375 %				-790.05	2.027 %		
Total				18,367,761.82	100.000 %				-38,982.17	100.000 %		