

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	18,392,901.37	0.00	USD	08/11/2022	126.26000000	1,779.14200	224,636.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,392,901.37	0.00	GBP	08/11/2022	99.97700000	1,040.71400	104,047.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,392,901.37	0.00	GBP	08/11/2022	156.34000000	3.17800	496.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,392,901.37	0.00	EUR	08/11/2022	143.53000000	300.00000	43,058.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,392,901.37	0.00	EUR	08/11/2022	147.71000000	121,901.85200	18,006,601.06

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/11/2022

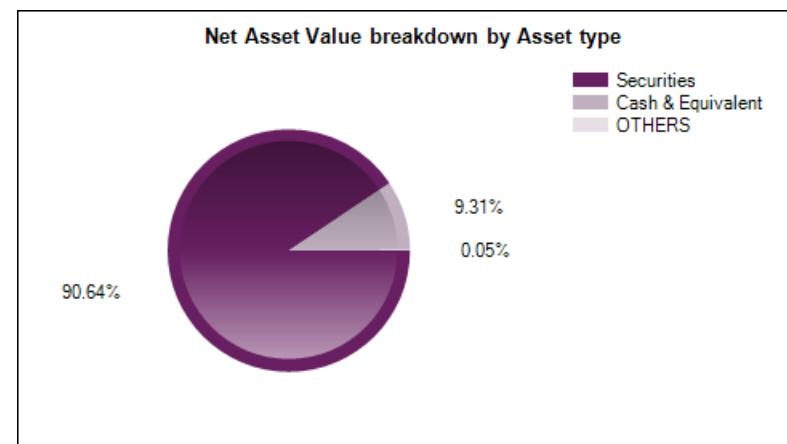
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,392,901.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	156.34000	496.86000	GBP	3.17800
E1	IE00BYVQ9740	147.71000	18,006,601.06000	EUR	121,901.85200
EC	IE00BYVQ9963	99.97700	104,047.50920	GBP	1,040.71400
F1	IE00BFY81890	143.53000	43,058.10000	EUR	300.00000
F2	IE00BFY81908	126.26000	224,636.15000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,671,057.00	15,375,995.21	1,295,061.79	
Coupons & Dividends			
9,907.29	10,257.16	-349.87	
Cash & Equivalent			
1,711,937.08	1,712,648.40	-711.32	
Total			
18,392,901.37	17,098,900.77	1,294,000.60	



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	101.13000	USD	08/11/2022	377,821.15	365,681.42		-12,139.73	1.99
US0527691069	AUTODESK INC	2,709.000	199.01000	USD	08/11/2022	613,741.46	535,556.64		-78,184.82	2.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	9.74000	HKD	08/11/2022	607,567.61	764,497.65		156,930.04	4.16
US21037T1097	CONSTELLATION ENERGY CORP	13,238.000	87.54000	USD	08/11/2022	575,430.33	1,151,199.05		575,768.72	6.26
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	4,417.000	409.80000	CNY	08/11/2022	197,504.07	247,582.30		50,078.23	1.35
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	39.96000	EUR	08/11/2022	515,760.37	680,718.60		164,958.23	3.70
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	274.00000	TWD	08/11/2022	301,458.33	384,476.17		83,017.84	2.09
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.35500	GBP	08/11/2022	183,939.47	179,322.22		-4,617.25	0.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	92,768.000	4.36700	EUR	08/11/2022	411,055.87	405,117.86		-5,938.01	2.20
IT0003128367	ENEL SPA	182,309.000	4.78400	EUR	08/11/2022	1,024,837.75	872,166.26		-152,671.49	4.74
US30161N1019	EXELON CORP	3,580.000	37.71000	USD	08/11/2022	95,782.15	134,109.97		38,327.82	0.73
US3364331070	FIRST SOLAR INC	5,885.000	147.26500	USD	08/11/2022	495,877.73	860,929.35		365,051.62	4.68
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	28.18500	EUR	08/11/2022	1,064,721.37	1,047,241.86		-17,479.51	5.69
JP3236200006	KEYENCE CORP	2,298.000	57,640.00000	JPY	08/11/2022	907,117.23	904,372.62		-2,744.61	4.92
US65339F1012	NEXTERA ENERGY INC	14,801.000	78.27000	USD	08/11/2022	905,476.87	1,150,821.31		245,344.44	6.26
JP3734800000	NIDEC CORP	8,749.000	8,279.00000	JPY	08/11/2022	681,413.68	494,549.43		-186,864.25	2.69
DK0060094928	ORSTED SH	9,035.000	647.70000	DKK	08/11/2022	939,126.84	786,713.65		-152,413.19	4.28
IT0004176001	PRYSMIAN SPA	16,501.000	32.05000	EUR	08/11/2022	413,785.56	528,857.05		115,071.49	2.88
JP3982800009	ROHM	10,762.000	10,700.00000	JPY	08/11/2022	791,351.40	786,231.02		-5,120.38	4.27
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	135.00000	EUR	08/11/2022	954,206.79	1,076,760.00		122,553.21	5.85
CH0418792922	SIKA LTD	1,649.000	234.80000	CHF	08/11/2022	448,820.63	390,504.49		-58,316.14	2.12
US85859N1028	STEM INC	62,728.000	11.59000	USD	08/11/2022	924,064.29	722,214.79		-201,849.50	3.93
US86771W1053	SUNRUN INC	22,071.000	24.16000	USD	08/11/2022	732,241.00	529,712.77		-202,528.23	2.88
CH0102993182	TE CONNECTIVITY LTD	8,022.000	117.15000	USD	08/11/2022	787,842.42	933,569.07		145,726.65	5.08
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	169.92000	USD	08/11/2022	425,050.84	738,151.45		313,100.61	4.01
Total Equities						15,375,995.21	16,671,057.00		1,295,061.79	90.64
Total Securities						15,375,995.21	16,671,057.00		1,295,061.79	90.64
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	08/11/2022	1,180.12	1,155.25		-24.87	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	08/11/2022	2,623.36	2,529.43		-93.93	0.01
JP3982800009	ROHM	10,762.000		JPY	08/11/2022	6,453.68	6,222.61		-231.07	0.03
Total Equities						10,257.16	9,907.29		-349.87	0.05
Total Coupons & Dividends						10,257.16	9,907.29		-349.87	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74011	CAD	08/11/2022	3.76	4.29		0.53	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13444	DKK	08/11/2022	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	1,841,982.860	1.00000	EUR	08/11/2022	1,841,982.86	1,841,982.86			10.01

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	1.14870	GBP	08/11/2022	4,541.82	4,480.25		-61.57	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12655	HKD	08/11/2022	2.44	2.40		-0.04	
BK065USDG0	BkDep USD SGP G0	4,919.280	0.99339	USD	08/11/2022	4,886.78	4,886.78			0.03
BDC065JPYG0	DsPur-Ccy	17,102,559.000	0.00683	JPY	08/11/2022	116,964.57	116,770.87		-193.70	0.63
BDC065EURG0	DsPur-Ccy	110,572.060	1.00000	EUR	08/11/2022	110,572.06	110,572.06			0.60
BDS065JPYG0	DsPur-Sec	-17,102,559.000	0.00683	JPY	08/11/2022	-117,376.94	-116,770.87		606.07	-0.63
SDC065USDG0	DsSal-Ccy	-110,830.470	0.99339	USD	08/11/2022	-110,600.16	-110,098.32		501.84	-0.60
SDC065EURG0	DsSal-Ccy	-116,964.570	1.00000	EUR	08/11/2022	-116,964.57	-116,964.57			-0.64
SDS065USDG0	DsSal-Sec	110,830.470	0.99339	USD	08/11/2022	111,165.78	110,098.32		-1,067.46	0.60

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,845,198.52	1,844,984.19		-214.33	10.03
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	08/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-42,945.420	1.00000	EUR	08/11/2022	-42,945.42	-42,945.42			-0.23
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	08/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	08/11/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	08/11/2022	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.99339	USD	08/11/2022	-3,409.99	-3,903.12		-493.13	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	08/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	08/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	08/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	08/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	08/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	08/11/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	08/11/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	08/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	08/11/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-9,166.010	1.00000	EUR	08/11/2022	-9,166.01	-9,166.01			-0.05
F135USDG0	PnDmcltnFee	-1,323.450	0.99339	USD	08/11/2022	-1,310.85	-1,314.71		-3.86	-0.01
F135EURG0	PnDmcltnFee	-2,205.600	1.00000	EUR	08/11/2022	-2,205.60	-2,205.60			-0.01
F200EURG0	PnInsPrem	-344.290	1.00000	EUR	08/11/2022	-344.29	-344.29			
F262EURG0	PnLawyerFee	-3,139.060	1.00000	EUR	08/11/2022	-3,139.06	-3,139.06			-0.02
F210EURG0	PnOperatChrg	-1,021.180	1.00000	EUR	08/11/2022	-1,021.18	-1,021.18			-0.01
F264EURG0	PnOtFee	-2,144.720	1.00000	EUR	08/11/2022	-2,144.72	-2,144.72			-0.01
F500EURG0	PnOtOperatChrg	15,851.920	1.00000	EUR	08/11/2022	15,851.92	15,851.92			0.09
F143EURG0	PnPBbrkrgr	842.520	1.00000	EUR	08/11/2022	842.52	842.52			
F162EURG0	PnPyngAgent	-11,729.910	1.00000	EUR	08/11/2022	-11,729.91	-11,729.91			-0.06
F270EURG0	PnSundryChrg	-2,978.550	1.00000	EUR	08/11/2022	-2,978.55	-2,978.55			-0.02
F110EURG0	PrFinManagFees	-38,664.940	1.00000	EUR	08/11/2022	-38,664.94	-38,664.94			-0.21
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	08/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	08/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,097.880	1.00000	EUR	08/11/2022	-1,097.88	-1,097.88			-0.01
Total MANAGEMENT FEES						-132,550.12	-133,047.11		-496.99	-0.72
Total Cash & Equivalent						1,712,648.40	1,711,937.08		-711.32	9.31

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/11/2022	1.35115000	0.74011028
EUR/CHF	08/11/2022	0.99150000	1.00857287
EUR/CNY	08/11/2022	7.31105000	0.13677926
EUR/DKK	08/11/2022	7.43850000	0.13443571
EUR/GBP	08/11/2022	0.87055000	1.14869910
EUR/HKD	08/11/2022	7.90205000	0.12654944
EUR/JPY	08/11/2022	146.46255000	0.00682768
EUR/TWD	08/11/2022	32.26060000	0.03099756

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		08/11/2022	1.00665000	0.99339393

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/11/2022 to 08/11/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/11/2022					
Currency Sale	USD/EUR	110,830.47	110,572.06	1.00234	110,572.06
Total 08/11/2022		110,830.47	110,572.06	1.00234	110,572.06
Total Cash & Equivalent		110,830.47	110,572.06	1.00234	110,572.06

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/11/2022 to 08/11/2022

▼ 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		178.51000	179.59000	1.08000	0.605 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		155.71000	156.34000	0.63000	0.405 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		146.82000	147.71000	0.89000	0.606 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.15000	114.84000	0.69000	0.604 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		99.57280	99.97700	0.40420	0.406 %
F1	EUR	IE00BFY81890	300.00000	300.00000		142.66000	143.53000	0.87000	0.610 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		124.67000	125.43000	0.76000	0.610 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		124.66000	126.26000	1.60000	1.283 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.405 %	3.093 %	-3.743 %	-17.438 %	-13.125 %
E1	0.606 %	3.941 %	-6.619 %	-18.921 %	-16.198 %
EC	0.406 %	3.107 %	-3.733 %	-17.394 %	-13.104 %
F1	0.610 %	3.955 %	-6.586 %	-18.827 %	-16.113 %
F2	1.283 %	6.819 %	-9.198 %	-29.499 %	-25.751 %

▼ 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	101.1300	365,681.42	1.988 %			1.9600	4,684.57	4.216 %	1.976 %	1.298 %
US0527691069	AUTODESK INC	2,709.000	199.0100	535,556.64	2.912 %			4.1300	7,600.32	6.840 %	2.119 %	1.440 %
CNE10000HD4	CHINA LONGYUAN PWR-H	620,236.000	9.7400	764,497.65	4.156 %			-0.0600	-9,873.83	-8.886 %	-0.612 %	-1.275 %
US21037T1097	CONST ENRG CORP	13,238.000	87.5400	1,151,199.05	6.259 %			-5.9600	-86,615.84	-77.955 %	-6.374 %	-6.997 %
CNE100003662	CONTEMP AMPE REG	4,417.000	409.8000	247,582.30	1.346 %			-0.7000	-2,894.78	-2.605 %	-0.171 %	-1.156 %
ES0105563003	CORPORACION ACCIONA	17,035.000	39.9600	680,718.60	3.701 %			0.0400	681.40	0.613 %	0.100 %	0.100 %
TW0002308004	DELTA ELECT IND INC	45,268.000	274.0000	384,476.17	2.090 %			1.0000	-970.86	-0.874 %	0.366 %	-0.252 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.3550	179,322.22	0.975 %			0.0300	1,362.34	1.226 %	0.563 %	0.766 %
PTEDP0AM0009	EDP - ENERGIAS	92,768.000	4.3670	405,117.86	2.203 %			0.0210	1,948.13	1.753 %	0.483 %	0.483 %
IT0003128367	ENEL SPA	182,309.000	4.7840	872,166.26	4.742 %			0.0465	8,477.37	7.630 %	0.982 %	0.982 %
US30161N1019	EXELON CORP	3,580.000	37.7100	134,109.97	0.729 %			1.0300	2,789.00	2.510 %	2.808 %	2.124 %
US3364331070	FIRST SOLAR INC	5,885.000	147.2650	860,929.35	4.681 %			0.0150	-5,680.23	-5.112 %	0.010 %	-0.655 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	28.1850	1,047,241.86	5.694 %			1.8600	69,110.16	62.199 %	7.066 %	7.066 %
JP3236200006	KEYENCE CORP	2,298.000	57,640.0000	904,372.62	4.917 %			670.0000	10,512.92	9.462 %	1.176 %	1.176 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	78.2700	1,150,821.31	6.257 %			0.9800	6,794.82	6.115 %	1.268 %	0.594 %
JP3734800000	NIDEC CORP	8,749.000	8,279.0000	494,549.43	2.689 %			131.0000	7,825.67	7.043 %	1.608 %	1.608 %
DK0060094928	ORSTED SH	9,035.000	647.7000	786,713.65	4.277 %			10.3000	12,531.47	11.278 %	1.616 %	1.619 %
IT0004176001	PRYSMIAN SPA	16,501.000	32.0500	528,857.05	2.875 %			0.0400	660.04	0.594 %	0.125 %	0.125 %
JP3982800009	ROHM	10,762.000	10,700.0000	786,231.02	4.275 %			240.0000	17,635.61	15.872 %	2.294 %	2.295 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	135.0000	1,076,760.00	5.854 %			2.2000	17,547.20	15.793 %	1.657 %	1.657 %
CH0418792922	SIKA REG	1,649.000	234.8000	390,504.49	2.123 %			9.5000	15,061.41	13.555 %	4.217 %	4.012 %
US85859N1028	STEM INC	62,728.000	11.5900	722,214.79	3.927 %			0.2700	12,098.32	10.889 %	2.385 %	1.704 %
US86771W1053	SUNRUN INC	22,071.000	24.1600	529,712.77	2.880 %			1.0200	18,964.29	17.068 %	4.408 %	3.713 %
CH0102993182	TE CONNECTIVITY LTD	8,022.000	117.1500	933,569.07	5.076 %			0.3600	-3,367.16	-3.030 %	0.308 %	-0.359 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	169.9200	738,151.45	4.013 %			2.3400	5,287.47	4.759 %	1.396 %	0.721 %
Total Equities				16,671,057.00	90.639 %				112,169.81	100.953 %		
Total Securities				16,671,057.00	90.639 %				112,169.81	100.953 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,155.25	0.006 %							
JP3734800000	NIDEC CORP	12,499.000		2,529.43	0.014 %							
JP3982800009	ROHM	10,762.000		6,222.61	0.034 %							
Total Equities				9,907.29	0.054 %							
Total Coupons & Dividends				9,907.29	0.054 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7401	4.29	%			-0.0012			-0.155 %	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1344	20.12	%						0.003 %	

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	1,841,982.860	1.0000	1,841,982.86	10.015 %	43,702.81			43,702.81	39.333 %		2.430 %
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1487	4,480.25	0.024 %			0.0023	8.99	0.008 %	0.201 %	0.201 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1265	2.40	%			-0.0008	-0.02	%	-0.667 %	-0.826 %
BK065USDG0	BkDep USD SGP G0	4,919.280	0.9934	4,886.78	0.027 %			-0.0067	-32.75	-0.029 %	-0.666 %	-0.666 %
BDC065JPYG0	DsPur-Ccy	17,102,559.000	0.0068	116,770.87	0.635 %				0.08	%		%
BDC065EURG0	DsPur-Ccy	110,572.060	1.0000	110,572.06	0.601 %	66,869.25			66,869.25	60.183 %		153.009 %
BDS065JPYG0	DsPur-Sec	-17,102,559.000	0.0068	-116,770.87	-0.635 %				-0.08	%		%
SDC065USDG0	DsSal-Ccy	-110,830.470	0.9934	-110,098.32	-0.599 %	-67,064.82		-0.0067	-66,330.48	-59.698 %	-0.666 %	151.551 %
SDC065EURG0	DsSal-Ccy	-116,964.570	1.0000	-116,964.57	-0.636 %							
SDS065USDG0	DsSal-Sec	110,830.470	0.9934	110,098.32	0.599 %	-43,765.65		-0.0067	-44,505.53	-40.055 %	-0.666 %	-28.787 %

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				1,844,984.19	10.031 %				-287.73	-0.259 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-42,945.420	1.0000	-42,945.42	-0.233 %	-328.77			-328.77	-0.296 %		0.771 %
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	0.9934	-3,903.12	-0.021 %			-0.0067	26.16	0.024 %	-0.666 %	-0.666 %
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	-9,166.010	1.0000	-9,166.01	-0.050 %	-65.75			-65.75	-0.059 %		0.723 %
F135USDG0	PnDmcltnFee	-1,323.450	0.9934	-1,314.71	-0.007 %	-8.22		-0.0067	0.59	0.001 %	-0.666 %	-0.045 %
F135EURG0	PnDmcltnFee	-2,205.600	1.0000	-2,205.60	-0.012 %	-13.70			-13.70	-0.012 %		0.625 %
F200EURG0	PnlnsPrem	-344.290	1.0000	-344.29	-0.002 %	-2.14			-2.14	-0.002 %		0.625 %
F262EURG0	PnLawyerFee	-3,139.060	1.0000	-3,139.06	-0.017 %	-13.70			-13.70	-0.012 %		0.438 %
F210EURG0	PnOperatChrg	-1,021.180	1.0000	-1,021.18	-0.006 %	-100.17			-100.17	-0.090 %		10.876 %
F264EURG0	PnOtFee	-2,144.720	1.0000	-2,144.72	-0.012 %	-15.34			-15.34	-0.014 %		0.720 %
F500EURG0	PnOtOperatChrg	15,851.920	1.0000	15,851.92	0.086 %	132.25			132.25	0.119 %		0.841 %
F143EURG0	PnPBbrkr	842.520	1.0000	842.52	0.005 %	-9.59			-9.59	-0.009 %		-1.125 %
F162EURG0	PnPyngAgent	-11,729.910	1.0000	-11,729.91	-0.064 %	-60.41			-60.41	-0.054 %		0.518 %
F270EURG0	PnSundryChrg	-2,978.550	1.0000	-2,978.55	-0.016 %	-8.22			-8.22	-0.007 %		0.277 %
F110EURG0	PrFinManagFees	-38,664.940	1.0000	-38,664.94	-0.210 %	-301.63			-301.63	-0.271 %		0.786 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,097.880	1.0000	-1,097.88	-0.006 %	-10.96			-10.96	-0.010 %		1.008 %
Total MANAGEMENT FEES				-133,047.11	-0.723 %				-771.38	-0.694 %		
Total Cash & Equivalent				1,711,937.08	9.308 %				-1,059.11	-0.953 %		
Total				18,392,901.37	100.000 %				111,110.70	100.000 %		